# CITY OF COMMERCE

# FINAL BUDGET



# FOR THE FISCAL YEAR

# JULY 1, 2014 – JUNE 30, 2015

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

# CITY OF COMMERCE, GEORGIA
# 2014-2015 FINAL BUDGET
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# 2014-2015 FINAL BUDGET
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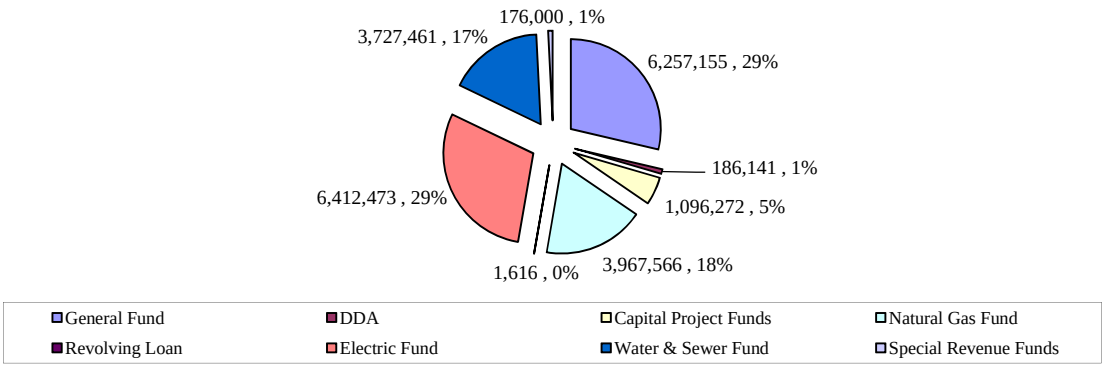
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**CITY OF COMMERCE**
**SUMMARY OF ALL FUNDS**
**FINAL BUDGET**
**FISCAL YEAR 2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| REVENUES: | | | | |
| General Fund | $ 5,917,566 | $ 6,083,204 | $ 6,360,724 | $ 6,257,155 |
| Downtown Development | 221,984 | 199,604 | 199,204 | 186,141 |
| Civic Center | - | 110,486 | 110,160 | 171,418 |
| Water & Sewer Fund | 4,580,649 | 4,324,944 | 4,253,078 | 3,727,461 |
| Electric Fund | 6,203,579 | 6,698,468 | 6,164,061 | 6,412,473 |
| Natural Gas Fund | 3,966,306 | 4,525,637 | 4,045,501 | 3,967,566 |
| Revolving Loan | 3,371 | 2,302 | 2,256 | 1,616 |
| Special Revenue Funds | 200,329 | 151,080 | 326,465 | 176,000 |
| Capital Project Funds | 861,212 | 856,001 | 1,056,805 | 1,096,272 |
| TOTAL NEW REVENUE | $ 21,954,996 | $ 22,951,726 | $ 22,518,254 | $ 21,996,102 |
| Reserves: | | | | |
| General Fund | - | - | 10,000 | 379,973 |
| Downtown Development | - | - | 20,000 | 4,000 |
| Civic Center | - | - | 50,171 | - |
| Water & Sewer Fund | - | - | 279,200 | 181,000 |
| Electric Fund | - | - | - | - |
| Natural Gas | - | - | - | - |
| Special Revenue | 355,446 | 307,667 | 250,702 | 269,696 |
| Capital Projects | 2,777,484 | 2,725,554 | 2,725,565 | 3,063,976 |
| TOTAL AVAILABLE REVENUE | $ 25,087,926 | $ 25,984,947 | $ 25,853,892 | $ 25,894,747 |



**CITY OF COMMERCE**
**SUMMARY OF ALL FUNDS**
**FINAL BUDGET**
**FISCAL YEAR 2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| EXPENDITURES / EXPENSES: | | | | |
| GENERAL FUND: | | | | |
| Mayor & Council | $ 125,339 | $ 139,713 | $ 138,978 | $ 150,859 |
| Police | 1,883,023 | 1,884,252 | 2,120,175 | 2,090,648 |
| Fire | 303,232 | 222,062 | 244,389 | 451,435 |
| Public Works | 1,308,293 | 1,244,891 | 1,224,926 | 1,302,323 |
| Garage | 105,608 | 111,705 | 129,569 | 128,062 |
| Recreation | 457,640 | 451,427 | 442,680 | 480,293 |
| Library | 202,454 | 223,989 | 236,474 | 246,387 |
| Planning & Development | 192,390 | 173,953 | 173,994 | 180,835 |
| DDA-Transfer Out | 187,528 | 171,228 | 171,228 | 172,241 |
| Civic Center-Transfer Out | - | 29,508 | 10,000 | 96,123 |
| Administrative | 435,053 | 404,755 | 467,043 | 441,446 |
| Finance | 572,221 | 664,187 | 997,505 | 896,476 |
| Contingency | - | - | 13,764 | - |
| TOTAL GENERAL FUND | $ 5,772,781 | $ 5,721,670 | $ 6,370,725 | $ 6,637,128 |
| DOWNTOWN DEVELOPMENT | $ 177,637 | $ 173,519 | $ 219,204 | $ 190,141 |
| CIVIC CENTER | $ - | $ 189,237 | $ 160,331 | $ 171,418 |
| SPECIAL REVENUE | $ 248,108 | $ 189,050 | $ 577,167 | $ 445,696 |
| CAPITAL PROJECTS | 913,142 | 517,578 | 3,782,370 | 4,160,248 |
| TOTAL SPECIAL & CAPITAL | $ 1,161,250 | $ 706,628 | $ 4,359,537 | $ 4,605,944 |
| UTILITY FUNDS: | | | | |
| WATER & SEWER | | | | |
| W/S Distribution | $ 2,774,513 | $ 2,700,198 | $ 2,358,356 | $ 1,530,204 |
| Wastewater Plant | 849,094 | 1,105,035 | 1,278,459 | 1,364,142 |
| Water Plant | 685,626 | 863,150 | 895,462 | 1,014,115 |
| TOTAL WATER & SEWER | $ 4,309,233 | $ 4,668,383 | $ 4,532,277 | $ 3,908,461 |
| ELECTRIC | 6,021,751 | 6,271,330 | 6,164,062 | 6,412,473 |
| NATURAL GAS | 3,690,408 | 4,062,082 | 4,045,501 | 3,967,566 |
| REVOLVING LOAN | 110,000 | - | 2,256 | 1,616 |
| TOTAL UTILITY FUNDS | $ 14,131,392 | $ 15,001,795 | $ 14,744,096 | $ 14,290,116 |
| EXPENDITURES / EXPENSES GRAND TOTAL | $ 21,243,060 | $ 21,792,849 | $ 25,853,893 | $ 25,894,747 |

**CITY OF COMMERCE**
**SUMMARY OF ALL FUNDS**
**FINAL BUDGET**
**FISCAL YEAR 2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| RESERVES: | | | | |
| Unassigned: | | | | |
| General Fund | 144,785 | 361,534 | - | - |
| Restricted: | | | | |
| Special Revenue | 307,667 | 269,697 | - | - |
| Capital Projects | 2,725,554 | 3,003,984 | - | - |
| Revolving Loan | (106,629) | 2,302 | - | - |
| Unrestricted | | | | |
| DDA | 44,347 | 26,085 | - | - |
| Civic Center | - | (78,751) | - | - |
| Water & Sewer | 271,416 | (343,439) | - | - |
| Electric | 181,828 | 427,137 | - | - |
| Natural Gas | 275,898 | 463,555 | - | - |
| TOTAL ACCOUNTED FOR | $ 25,087,926 | $ 25,924,953 | $ 25,853,893 | $ 25,894,747 |

| RECAPITULATION | | | | |
|---|---|---|---|---|
| TOTAL AVAILABLE RESOURCES | $ 25,087,926 | $ 25,924,953 | $ 25,853,893 | $ 25,894,747 |
| RESERVES AVAILABLE | (3,132,930) | (3,033,221) | (3,335,638) | (3,898,645) |
| **NET BUDGET** | **$ 21,954,996** | **$ 22,951,726** | **$ 22,518,254** | **$ 21,996,102** |

# CITY OF COMMERCE, GEORGIA

# GENERAL FUND

# 2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA**
**SUMMARY OF BUDGET - GENERAL FUND**
**2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| GENERAL PROPERTY TAXES | $ 666,275 | $ 648,026 | $ 666,667 | $ 666,667 |
| OTHER TAXES & FEES | 1,857,229 | 1,843,442 | 1,779,398 | 1,773,051 |
| LICENSES & PERMITS | 131,496 | 133,610 | 133,350 | 121,100 |
| INTERGOVERNMENTAL | 1,426,147 | 1,656,867 | 1,988,833 | 1,836,408 |
| SERVICE FEES | 612,186 | 590,750 | 582,481 | 701,641 |
| UTILITY FEES | 263,579 | 290,642 | 274,525 | 269,423 |
| LIBRARY FEES | 10,806 | 14,988 | 10,630 | 10,331 |
| CULTURE & RECREATION FEES | 83,212 | 99,536 | 88,458 | 90,270 |
| SPECIAL FUNDS & GRANTS | 237,303 | 60,312 | 92,089 | 32,000 |
| FINES & FORFEITURES | 466,200 | 520,460 | 523,700 | 524,700 |
| PLANNING & DEVELOPMENT FEES | 12,177 | 59,182 | 52,150 | 12,100 |
| OTHER FINANCING SOURCES | 150,956 | 165,388 | 178,443 | 599,437 |
| TOTAL GENERAL FUND REVENUE | $ 5,917,566 | $ 6,083,204 | $ 6,370,724 | $ 6,637,128 |
| GENERAL FUND EXPENDITURES | (5,772,781) | (5,721,669) | (6,370,724) | (6,637,128) |
| REVENUE OVER EXPENDITURES | $ 144,785 | $ 361,535 | $ - | $ - |
| ADDITIONAL BUDGET CONSIDERATIONS | | | | |
| TOTAL SURPLUS / (DEFICIT) | | | | |

**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - GENERAL FUND**
**2014-2015**

| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **GENERAL PROPERTY TAXES** | | | | | | |
| 31 . | 1100 | AD VAL PROPERTY TAX - CY | $ 604,488 | $ 564,181 | $ 603,787 | $ 603,787 |
| 31 . | 1200 | AD VAL PROPERTY TAX - PY | 10,175 | 31,575 | 20,000 | 20,000 |
| 31 . | 1310 | MOTOR VEHICLE TAXES | 40,367 | 41,168 | 35,000 | 35,000 |
| 31 . | 1320 | MOBILE HOME TAXES | 2,978 | 2,404 | 1,000 | 1,000 |
| 31 . | 9100 | PENALTY & INTEREST | 4,887 | 5,318 | 3,500 | 3,500 |
| 33 . | 3000 | HOUSING AUTH.-IN LIEU OF TAX | 3,380 | 3,380 | 3,380 | 3,380 |
| | | | $ 666,275 | $ 648,026 | $ 666,667 | $ 666,667 |
| **OTHER TAXES & FEES** | | | | | | |
| 31 . | 1600 | OTHER-INTANGIBLE | $ 4,565 | $ 3,353 | $ 5,000 | $ 5,000 |
| 31 . | 1710 | GEORGIA POWER FRANCHISE | 77,979 | 73,418 | 83,000 | 76,329 |
| 31 . | 1711 | JACKSON EMC FRANCHISE | 44,840 | 45,925 | 43,000 | 44,437 |
| 31 . | 1750 | WINDSTREAM CABLE FRANCHISE | 26,166 | 25,040 | 27,000 | 25,203 |
| 31 . | 1760 | WINDSTREAM TELEPHONE FRANCHISE | 38,627 | 34,664 | 25,000 | 33,552 |
| 31 . | 3201 | SALES TAX RETAINED | 3,820 | 4,065 | 3,600 | 3,722 |
| 31 . | 3901 | TAVT TAX | 20,560 | 144,996 | 145,000 | 129,152 |
| 31 . | 4200 | BEER & WINE EXCISE TAX | 168,927 | 181,175 | 166,751 | 172,146 |
| 31 . | 6200 | INSURANCE PREMIUM TAX | 326,023 | 337,566 | 321,047 | 323,510 |
| 33 . | 7100 | LOCAL OPTION SALES TAX | 1,145,722 | 993,239 | 960,000 | 960,000 |
| | | | $ 1,857,229 | $ 1,843,442 | $ 1,779,398 | $ 1,773,051 |
| **LICENSES & PERMITS** | | | | | | |
| 31 . | 6100 | BUSINESS OCCUPATION-OTHER | $ 67,977 | $ 65,540 | $ 69,000 | $ 60,000 |
| 31 . | 6300 | FINANCIAL INSTITUTION FEE | 47,094 | 48,820 | 45,000 | 45,000 |
| 32 . | 1110 | ALCOHOLIC BEVERAGE-BEER | 8,100 | 9,500 | 9,000 | 8,000 |
| 32 . | 1120 | ALCOHOLIC BEVERAGE-WINE | 7,200 | 8,100 | 7,500 | 7,000 |
| 32 . | 1130 | ALCOHOLIC BEVERAGE-PERMIT | 1,125 | 1,650 | 850 | 1,100 |
| 32 . | 1140 | ALCOHOLIC BEVERAGE-DISTILLED | - | - | 2,000 | - |
| | | | $ 131,496 | $ 133,610 | $ 133,350 | $ 121,100 |
| **INTERGOVERNMENTAL** | | | | | | |
| 34 . | 1701 | INDIRECT COST - W&S | $ 413,613 | $ 383,200 | $ 383,200 | $ 416,872 |
| 34 . | 1702 | INDIRECT COST - ELECTRIC | 268,317 | 279,459 | 279,459 | 287,840 |
| 34 . | 1703 | INDIRECT COST - GAS | 268,317 | 279,459 | 279,459 | 287,840 |
| 34 . | 3301 | DOT - ROW MAINTENANCE | - | 24,450 | 16,000 | 16,000 |
| 39 . | 1100 | TRANSFERS IN - NATURAL GAS | 229,156 | 192,900 | 330,685 | 330,685 |
| 39 . | 1101 | TRANSFERS IN - ELECTRICAL | 231,069 | 282,550 | 484,371 | 484,371 |
| 39 . | 1102 | TRANSFERS IN - WATER & SEWER | - | 200,000 | 200,000 | - |
| 39 . | 1103 | RECEIPTS FOR SHOP-ELECTRIC | 1,600 | 1,475 | 2,371 | 1,500 |
| 39 . | 1104 | RECEIPTS FOR SHOP-GAS | 4,575 | 6,025 | 5,788 | 4,500 |
| 39 . | 1105 | RECEIPTS FOR SHOP-WATER & SEWER | 9,500 | 7,350 | 7,500 | 6,800 |
| | | | $ 1,426,147 | $ 1,656,867 | $ 1,988,833 | $ 1,836,408 |

**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - GENERAL FUND**
**2014-2015**

| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **SERVICE FEES** | | | | | | |
| 34 . | 2200 | FIRE DISTRICT FEES | $ 151,722 | $ 122,195 | $ 122,195 | $ 241,641 |
| 34 . | 4110 | REFUSE COLLECTION FEES | 460,464 | 468,555 | 460,286 | 460,000 |
| | | | $ 612,186 | $ 590,750 | $ 582,481 | $ 701,641 |
| **UTILITY FEES** | | | | | | |
| 34 . | 4000 | UTILITY SERVICE FEES | $ 19,439 | $ 18,451 | $ 19,500 | $ 19,473 |
| 34 . | 4191 | CUT ON/CUT OFF FEES | 18,100 | 28,150 | 16,500 | 16,500 |
| 34 . | 4192 | OLD ACCOUNTS RECOVERED-ATHENS | 1,674 | 619 | 1,500 | 750 |
| 34 . | 4193 | OLD ACCOUNTS RECOVERED-PENN CR | 16,233 | 17,016 | 20,000 | 15,000 |
| 34 . | 4195 | STREET LIGHTS | 3,336 | 3,967 | 3,025 | 3,400 |
| 34 . | 9300 | RETURNED CHECK FEES (From $25 to $30) | 4,138 | 4,205 | 4,000 | 4,300 |
| 34 . | 9900 | LATE PAYMENT FEES | 200,659 | 218,234 | 210,000 | 210,000 |
| | | | $ 263,579 | $ 290,642 | $ 274,525 | $ 269,423 |
| **LIBRARY FEES** | | | | | | |
| 34 . | 7100 | LIBRARY RENTAL FEES | $ 100 | $ 100 | $ 100 | $ 100 |
| 34 . | 7101 | LIBRARY BOOK FINES | 5,300 | 7,254 | 4,000 | 4,000 |
| 34 . | 7102 | OTHER LIBRARY FEES | - | - | 30 | 31 |
| 34 . | 7103 | LIBRARY COPY SERVICE | 5,406 | 7,634 | 6,500 | 6,200 |
| 34 . | 7105 | CO PORTION OF LIBRARY | - | - | - | - |
| | | | $ 10,806 | $ 14,988 | $ 10,630 | $ 10,331 |
| **CULTURE & RECREATION FEES** | | | | | | |
| 34 . | 7201 | POOL FEES / LESSONS | $ 7,327 | $ 9,733 | $ 4,700 | $ 6,000 |
| 34 . | 7202 | POOL ACTIVITIES | - | - | 720 | 720 |
| 34 . | 7203 | CAMP FEES | - | - | 3,800 | 3,800 |
| 34 . | 7204 | BATON TWIRLING | - | - | 6,048 | 6,050 |
| 34 . | 7301 | ADMISSION FEES | 1,200 | 4,145 | 2,100 | 4,000 |
| 34 . | 7302 | GATE FEES | 2,140 | - | 6,690 | - |
| 34 . | 7500 | PROGRAM FEES | 43,472 | 62,328 | 47,500 | 57,000 |
| 34 . | 7501 | ATHLETIC INSURANCE | 199 | 83 | 200 | 200 |
| 34 . | 7510 | RECREATIONAL FUNDRAISER | - | - | 2,500 | - |
| 34 . | 7900 | OTHER-CONCESSIONS | 1,179 | 1,040 | - | - |
| 34 . | 7901 | OTHER-MISCELLANEOUS | 10,307 | 11,811 | 3,000 | 3,000 |
| 34 . | 7902 | SIGN ADVERTISEMENT | 10,825 | 7,275 | 10,200 | 7,000 |
| 38 . | 1001 | PROPERTY RENTAL | 6,563 | 3,122 | 1,000 | 2,500 |
| | | | $ 83,212 | $ 99,536 | $ 88,458 | $ 90,270 |

**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - GENERAL FUND**
**2014-2015**

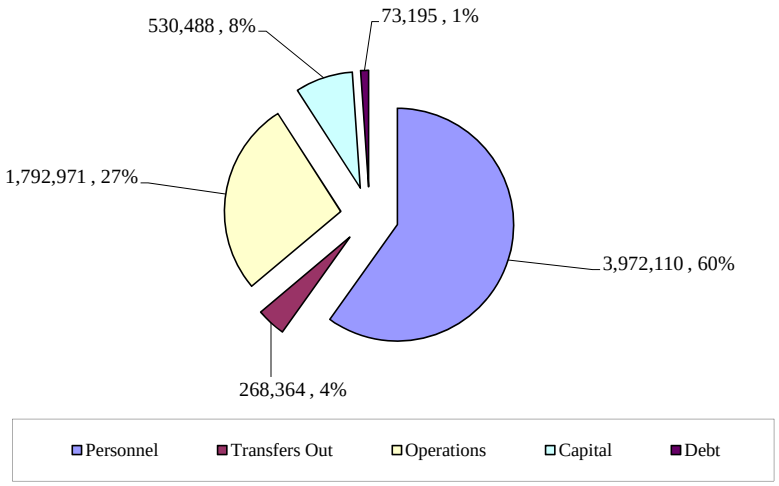
| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **SPECIAL FUNDS & GRANTS** | | | | | | |
| 33 . | 1102 | COMMERCE SCHOOL GRANT | $ 31,831 | $ 30,722 | $ 62,500 | $ 32,000 |
| 33 . | 1113 | COPS HIRING GRANT | 54,389 | 8,533 | 8,532 | - |
| 33 . | 4111 | STATE GRANTS-RECREATION | 77,500 | - | - | - |
| 33 . | 4112 | STATE GRANTS-DOT | 68,575 | - | - | - |
| 33 . | 6000 | JACKSON COUNTY GRANT | 8 | - | - | - |
| 37 . | 1001 | PRIVATE SOURCE GRANTS | 5,000 | 21,057 | 21,057 | - |
| | | | $ 237,303 | $ 60,312 | $ 92,089 | $ 32,000 |
| **FINES & FORFEITURES** | | | | | | |
| 35 . | 1100 | COURT FINES | $ 385,419 | $ 435,130 | $ 440,000 | $ 440,000 |
| 35 . | 1901 | RESTITUTION / REIMBURSEMENT | 416 | - | - | - |
| 35 . | 1953 | ACCIDENT REPORTS | 1,388 | 960 | 1,200 | 1,200 |
| 35 . | 1956 | POLICE DEPT-MISCELLANEOUS | 1,241 | 1,044 | 2,500 | 2,500 |
| 35 . | 1957 | TECHNOLOGY FEE | 44,688 | 47,389 | 45,000 | 45,000 |
| 35 . | 1961 | COURT ADMIN FEE | 33,048 | 35,936 | 34,000 | 35,000 |
| 35 . | 1975 | EXPLORER REVENUE | - | - | 1,000 | 1,000 |
| | | | $ 466,200 | $ 520,460 | $ 523,700 | $ 524,700 |
| **PLANNING & DEVELOPMENT FEES** | | | | | | |
| 32 . | 2100 | BUILDING PERMIT FEES | $ 6,730 | $ 48,852 | $ 47,050 | $ 7,000 |
| 32 . | 2102 | ELECTRICAL PERMIT FEES | 2,413 | 3,733 | 2,000 | 2,000 |
| 32 . | 2103 | MECHANICAL / GAS PERMITS | 1,037 | 1,424 | 800 | 800 |
| 32 . | 2104 | PLUMBING PERMITS FEE | 520 | 980 | 800 | 800 |
| 32 . | 2106 | SOIL EROSION / SEDIMENTATION | 127 | 68 | - | - |
| 34 . | 1300 | PLANNING & DEVELOPMENT FEES | 1,350 | 4,125 | 1,500 | 1,500 |
| | | | $ 12,177 | $ 59,182 | $ 52,150 | $ 12,100 |
| **OTHER FINANCING SOURCES** | | | | | | |
| 34 . | 6900 | CREDIT CARD FEES | $ 15,398 | $ 18,830 | $ 14,500 | $ 8,000 |
| 34 . | 9100 | SALE OF CEMETERY LOTS | 14,000 | 14,000 | 1,000 | 5,000 |
| 36 . | 1000 | INTEREST ON INVESTMENTS | 2,305 | 2,195 | - | - |
| 38 . | 9000 | OTHER-MISCELLANEOUS | 9,857 | 12,136 | 15,170 | 10,000 |
| 38 . | 9001 | OTHER-REIMBURSEMENTS & ASSESS. | 50,385 | 29,647 | 33,143 | 20,000 |
| 38 . | 9002 | INSURANCE REIMBURSEMENTS | - | 7,932 | 6,510 | - |
| 38 . | 9005 | CASHIER VARIANCES | (9) | (12) | - | - |
| 38 . | 9006 | GEORGIA PUBLIC WEB | 18,786 | 25,195 | 23,520 | 23,520 |
| 39 . | 2100 | SALE OF FIXED ASSETS | 4,176 | 16,221 | - | - |
| 39 . | 2200 | LEASE/RENTAL INCOME | 600 | 600 | 600 | 600 |
| 39 . | 3201 | NEW FIREHOUSE LOAN | - | - | - | 75,000 |
| 39 . | 3500 | CAPITAL LEASE-POLICE CARS | 35,458 | 38,645 | 74,000 | 77,344 |
| 39 . | 9000 | ECONOMIC DEVELOPMENT FUNDS | - | - | 10,000 | 10,000 |
| 39 . | 9999 | GENERAL FUND RESERVES | - | - | - | 369,973 |
| | | | $ 150,956 | $ 165,388 | $ 178,443 | $ 599,437 |
| **TOTAL GENERAL FUND REVENUES** | | | $ 5,917,566 | $ 6,083,204 | $ 6,370,724 | $ 6,637,128 |

APPROPRIATION SUMMARY
2014-2015

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

| GENERAL FUND DEPARTMENTS | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| MAYOR AND COUNCIL | $ 125,339 | 139,713 | 138,978 | 150,859 |
| POLICE DEPARTMENT | 1,883,023 | 1,884,252 | 2,120,175 | 2,090,648 |
| FIRE DEPARTMENT | 303,232 | 222,062 | 244,389 | 451,435 |
| PUBLIC WORKS DEPARTMENT | 1,308,293 | 1,244,891 | 1,224,926 | 1,302,323 |
| GARAGE DEPARTMENT | 105,608 | 111,705 | 129,569 | 128,062 |
| RECREATION DEPARTMENT | 457,640 | 451,427 | 442,680 | 480,293 |
| LIBRARY | 202,454 | 223,989 | 236,474 | 246,387 |
| PLANNING AND DEVELOPMENT | 192,390 | 173,953 | 173,994 | 180,835 |
| DDA-TRANSFER OUT | 187,528 | 171,228 | 171,228 | 172,241 |
| CIVIC CENTER-TRANSFER OUT | - | 29,508 | 10,000 | 96,123 |
| ADMINISTRATIVE | 435,053 | 404,755 | 467,043 | 441,446 |
| FINANCE DEPARTMENT | 572,221 | 664,187 | 997,505 | 896,476 |
| CONTINGENCY | - | - | 13,764 | - |
| | $ 5,772,781 | $ 5,721,669 | $ 6,370,724 | $ 6,637,128 |

| EXPENDITURE CLASSIFICATION | | | | |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 3,685,768 | $ 3,643,822 | $ 3,863,136 | $ 3,972,110 |
| OPERATIONS | 1,565,752 | 1,720,165 | 1,768,101 | 1,792,971 |
| CAPITAL OUTLAY | 105,702 | 90,518 | 466,000 | 530,488 |
| TRANSFERS OUT | 256,103 | 200,736 | 194,992 | 268,364 |
| DEBT SERVICE | 159,456 | 66,428 | 78,495 | 73,195 |
| | $ 5,772,781 | $ 5,721,669 | $ 6,370,724 | $ 6,637,128 |



APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 92,151 | $ 94,783 | $ 97,299 | $ 108,271 |
| OPERATIONS | 33,188 | 44,930 | 41,679 | 42,588 |
| | $ 125,339 | $ 139,713 | $ 138,978 | $ 150,859 |

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 2015

| | |
|---|---|
| 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 |
| | | | | | |
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| | | | | | |
| TOTALS | | 7 | 7 | 7 | $ 20,700 |
| HEALTH INSURANCE | | | | | 82,715 |
| FICA | | | | | 1,584 |
| PENSION | | | | | 2,171 |
| SUB-TOTAL | | | | | 107,170 |
| WORKERS COMP INS. | | | | | 226 |
| WELLNESS PROFILE | | | | | 875 |
| TOTAL PERSONNEL SERVICES | | | | | $ 108,271 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | | |
|---|---|---|---|---|---|---|
| DEPARTMENT: | MAYOR & COUNCIL | | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.01310. | | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | | |
| 51 . 1100 | REGULAR SALARIES | | $ 20,700 | $ 20,700 | $ 20,700 | $ 20,700 |
| 51 . 2100 | GROUP INSURANCE | | 68,091 | 70,489 | 71,899 | 82,715 |
| 51 . 2200 | FICA-EMPLOYER MATCH | | 1,238 | 1,244 | 1,584 | 1,584 |
| 51 . 2400 | PENSIONS | | 1,890 | 2,177 | 2,015 | 2,171 |
| 51 . 2700 | WORKER'S COMPENSATION | | 172 | 173 | 226 | 226 |
| 51 . 5000 | WELLNESS PROFILE | | 60 | - | 875 | 875 |
| | | | $ 92,151 | $ 94,783 | $ 97,299 | $ 108,271 |
| **OPERATIONS** | | | | | | |
| 52 . 1204 | IND. / ECON. DEVELOPMENT | | $ - | $ - | $ - | $ - |
| 52 . 1205 | PROFESSIONAL SERVICES | | 129 | - | - | - |
| 52 . 3100 | GENERAL INSURANCE | | 6,692 | 6,746 | 6,779 | 7,188 |
| 52 . 3500 | TRAVEL | | 12,928 | 24,102 | 21,000 | 21,000 |
| 52 . 3600 | DUES | | - | 100 | - | - |
| 52 . 3700 | TRAINING | | 6,351 | 1,365 | 5,000 | 5,000 |
| 52 . 3701 | COUNCIL DEVELOPMENT | | - | 1,998 | 2,500 | 2,500 |
| 52 . 3900 | MISCELLANEOUS | | 2,120 | 5,273 | 1,000 | 1,500 |
| 52 . 3914 | AGENDA SOFTWARE | | - | 3,807 | 5,400 | 5,400 |
| 52 . 7630 | COMMUNITY PROMOTIONS | | - | - | - | - |
| 53 . 1102 | UNIFORMS / C.A. | | 220 | 220 | - | - |
| 53 . 1601 | COMPUTER HARDWARE | | 4,748 | - | - | - |
| 53 . 1602 | COMPUTER SOFTWARE | | - | 1,319 | - | - |
| 55 . 1000 | INDIRECT COST TRANSFER | | - | - | - | - |
| | | | $ 33,188 | $ 44,930 | $ 41,679 | $ 42,588 |
| TOTALS | | | $ 125,339 | $ 139,713 | $ 138,978 | $ 150,859 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | | 11,881 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | | 8.55% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 1,553,227 | $ 1,506,774 | $ 1,640,942 | $ 1,631,454 |
| OPERATIONS | 248,404 | 272,126 | 332,792 | 337,556 |
| CAPITAL OUTLAY | 35,488 | 55,977 | 85,000 | 82,344 |
| DEBT SERVICE | 45,904 | 49,374 | 61,441 | 39,294 |
| | $ 1,883,023 | $ 1,884,252 | $ 2,120,175 | $ 2,090,648 |

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 2015

| | |
|---|---|
| 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 |
| LIEUTENANT | 20 | 3 | 3 | 3 | 138,632 |
| SERGEANT | 18 | 5 | 5 | 5 | 208,651 |
| CORPORAL | 16 | 3 | 3 | 3 | 75,071 |
| POLICE OFFICER | 14 | 9 | 9 | 9 | 338,385 |
| MINICIPAL COURT CLERK | 10 | 1 | 1 | 1 | 29,661 |
| DEPUTY COURT CLERK | 14 | 1 | 1 | 1 | 30,035 |
| ADMINISTRATIVE CLERK | 14 | 2 | 2 | 2 | 56,118 |
| ANIMAL CONTROL | 10 | 1 | 1 | 1 | 26,208 |
| PART TIME POLICE OFFICERS | 9 | 5 | 5 | 5 | 14,640 |
| PART TIME ADMINISTRATION CLERK | 9 | 5 | 5 | 5 | 16,187 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 18,151 |
| CHRISTMAS BONUSES | | | | | 0 |
| PROBATION STEP BONUSES | | | | | 0 |
| OVERTIME | | | | | 58,000 |
| HOLIDAY PAY | | | | | 15,600 |
| TOTALS | | 36 | 36 | 36 | $ 1,092,689 |
| HEALTH INSURANCE | | | | | 313,455 |
| FICA | | | | | 83,591 |
| PENSION | | | | | 103,470 |
| SUB-TOTAL | | | | | 1,593,205 |
| FURLOUGH SAVINGS | | | | | |
| WORKERS COMP INS. | | | | | 34,499 |
| WELLNESS PROFILE | | | | | 3,750 |
| TOTAL PERSONNEL SERVICES | | | | | $ 1,631,454 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | | |
|---|---|---|---|---|---|---|
| DEPARTMENT: | POLICE | | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.03290. | | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | | |
| 51 . | 1100 | REGULAR SALARIES | $ 968,789 | $ 971,697 | $ 1,006,088 | $ 1,003,862 |
| 51 . | 1200 | PART-TIME SALARIES | 16,571 | 19,023 | 30,827 | 30,827 |
| 51 . | 1300 | OVERTIME SALARIES | 48,341 | 49,139 | 56,000 | 58,000 |
| 51 . | 2100 | GROUP INSURANCE | 288,269 | 256,960 | 331,259 | 313,455 |
| 51 . | 2200 | FICA-EMPLOYER MATCH | 77,525 | 77,726 | 82,955 | 83,591 |
| 51 . | 2400 | PENSIONS | 95,522 | 102,734 | 95,564 | 103,470 |
| 51 . | 2600 | UNEMPLOYMENT | 1,675 | 1,727 | - | - |
| 51 . | 2700 | WORKER'S COMPENSATION | 55,985 | 27,491 | 34,499 | 34,499 |
| 51 . | 5000 | WELLNESS PROFILE | 550 | 277 | 3,750 | 3,750 |
| | | | $ 1,553,227 | $ 1,506,774 | $ 1,640,942 | $ 1,631,454 |
| **OPERATIONS** | | | | | | |
| 52 . | 1201 | ATTORNEY FOR INDIGENT | $ 3,000 | $ 2,000 | $ 3,000 | $ 3,000 |
| 52 . | 1205 | PROFESSIONAL SERVICES | - | 595 | 4,500 | 4,500 |
| 52 . | 1208 | MUNICIPAL JUDGE | 18,000 | 18,473 | 18,000 | 18,000 |
| 52 . | 1209 | CITY SOLICITOR | 4,800 | 4,400 | 4,800 | 4,800 |
| 52 . | 2100 | BUILDING-CUSTODIAL | 339 | 286 | 600 | 600 |
| 52 . | 2200 | BUILDING-MAINTENANCE | 2,757 | 7,890 | 9,200 | 6,000 |
| 52 . | 2202 | RADIO MAINTENANCE | 192 | 1,958 | 1,000 | 4,700 |
| 52 . | 2206 | EQUIPMENT MAINTENANCE | 32,151 | 32,697 | 36,500 | 38,000 |
| 52 . | 3100 | GENERAL INSURANCE | 25,290 | 25,498 | 25,611 | 27,156 |
| 52 . | 3103 | INMATE MEDICAL | - | - | 2,500 | 3,000 |
| 52 . | 3200 | POSTAGE | 444 | 361 | 800 | 800 |
| 52 . | 3201 | TELEPHONE | 20,330 | 9,784 | 9,500 | 9,500 |
| 52 . | 3202 | COMPUTER / PAGER LEASE | - | - | - | - |
| 52 . | 3300 | ADS & SURVEYS | 1,080 | 536 | 1,300 | 1,500 |
| 52 . | 3400 | PRINTING | 2,226 | 2,221 | 3,500 | 4,000 |
| 52 . | 3500 | TRAVEL | 1,210 | 5,138 | 6,000 | 4,500 |
| 52 . | 3600 | DUES | 2,448 | 1,957 | 3,000 | 3,500 |
| 52 . | 3700 | TRAINING | 2,272 | 4,240 | 4,200 | 3,000 |
| 52 . | 3900 | MISCELLANEOUS | 1,346 | 1,548 | 2,000 | 2,000 |
| 52 . | 3904 | INMATE HOUSING | (18,497) | (13,367) | 500 | 500 |
| 52 . | 3930 | AMMUNITION | 492 | 1,911 | 2,000 | 3,000 |
| 52 . | 3932 | POLICE EQUIPMENT | 8,092 | 9,548 | 6,000 | 5,000 |
| 52 . | 3933 | FORENSICS | 2,168 | 2,966 | 3,500 | 4,000 |
| 52 . | 3938 | SCHOOL RESOURCE OFF-EQUIP | - | - | 700 | 1,000 |
| 52 . | 3939 | TECHNOLOGY FEE | 5,424 | 4,864 | 6,000 | 6,000 |
| 52 . | 3940 | ANNUITY AND BENEFIT FUND | 20,303 | 21,133 | 25,000 | 25,000 |
| 52 . | 3943 | COURT SERVICES | 178 | 25 | 1,267 | 8,000 |
| 52 . | 3944 | WRECKER SERVICES | 1,130 | 755 | 2,000 | 2,000 |
| 52 . | 3945 | ANIMAL HOUSING | - | - | 2,000 | 2,000 |
| 53 . | 1100 | SUPPLIES & MATERIALS | 15,623 | 13,189 | 26,204 | 20,000 |
| 53 . | 1101 | GAS, OIL, & GREASE | 58,226 | 65,044 | 65,000 | 65,000 |
| 53 . | 1102 | UNIFORMS / C.A. | 7,153 | 9,938 | 12,000 | 14,000 |
| 53 . | 1103 | ANIMAL CONTROL EXPENSES | - | 767 | 600 | 1,000 |
| 53 . | 1202 | UTILITIES | 13,813 | 14,445 | 17,000 | 20,000 |
| 53 . | 1601 | COMPUTER HARDWARE | - | 2,726 | 6,510 | 1,500 |
| 53 . | 1602 | COMPUTER SOFTWARE | 13,152 | 15,494 | 17,000 | 17,000 |
| 53 . | 1603 | MISC. EQUIPMENT | 1,559 | 1,617 | 2,000 | 2,000 |
| 53 . | 1704 | K-9 UNIT | 1,703 | 1,490 | 1,500 | 2,000 |
| | | | $ 248,404 | $ 272,126 | $ 332,792 | $ 337,556 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| | | | | | |
|---|---|---|---|---|---|
| FUND: | GENERAL | | | | |
| DEPARTMENT: | POLICE | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.03290. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ 35,488 | $ 55,977 | $ 85,000 | $ 82,344 |
| | | $ 35,488 | $ 55,977 | $ 85,000 | $ 82,344 |
| 58 . 0000 | DEBT SERVICE | $ 45,904 | $ 49,374 | $ 61,441 | $ 39,294 |
| | | $ 45,904 | $ 49,374 | $ 61,441 | $ 39,294 |
| TOTALS | | $ 1,883,023 | $ 1,884,252 | $ 2,120,175 | $ 2,090,648 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (29,527) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -1.39% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 140,315 | $ 136,492 | $ 153,687 | $ 171,967 |
| OPERATIONS | 79,171 | 85,570 | 70,702 | 77,621 |
| CAPITAL OUTLAY | - | - | 20,000 | 185,000 |
| DEBT SERVICE | 83,746 | - | - | 16,847 |
| | $ 303,232 | $ 222,062 | $ 244,389 | $ 451,435 |

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 2015

| | |
|---|---|
| FUND | GENERAL |
| DEPARTMENT | FIRE |
| FUND / DEPARTMENT | 100.03510 |

| POSITION TITLE | PAY CLASS | NUMBER OF POSITIONS CURRENT BUDGET | CURRENT ACTUAL | PROPOSED | AMOUNT |
|---|---|---|---|---|---|
| FIRE CHIEF | | 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 | 30 | |
| | | | | | |
| VOLUNTEER FIREFIGHTER FEES | | | | | $ 80,000 |
| PART TIME FIREFIGHTERS | | | | | 68,952 |
| | | | | | |
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| | | | | | |
| POSSIBLE MERIT RAISES | | | | | - |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP BONUSES | | | | | - |
| OVERTIME | | | | | - |
| HOLIDAY PAY | | | | | - |
| TOTALS | | 35 | 35 | 36 | $ 148,952 |

| | |
|---|---|
| HEALTH INSURANCE | - |
| FICA | 11,395 |
| PENSION | 10,500 |
| SUB-TOTAL | 170,847 |
| WORKERS COMP INS. | 1,120 |
| WELLNESS PROFILE | - |
| TOTAL PERSONNEL SERVICES | $ 171,967 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | FIRE | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.03510. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1200 | PART-TIME SALARIES | $ 57,700 | $ 58,232 | $ 53,040 | $ 68,952 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 9,508 | 9,115 | 10,407 | 11,395 |
| 51 . 2400 | PENSIONS | 5,295 | 7,350 | 6,120 | 10,500 |
| 51 . 2700 | WORKER'S COMPENSATION | 1,212 | 855 | 1,120 | 1,120 |
| 52 . 3852 | VOLUNTEER FIREFIGHTER FEE | 66,600 | 60,940 | 83,000 | 80,000 |
| | | $ 140,315 | $ 136,492 | $ 153,687 | $ 171,967 |
| **OPERATIONS** | | | | | |
| 52 . 1205 | PROFESSIONAL SERVICES | $ 3,600 | $ 510 | $ 250 | $ 500 |
| 52 . 2100 | BUILDING-CUSTODIAL | 169 | 191 | 500 | 500 |
| 52 . 2200 | BUILDING-MAINTENANCE | 2,465 | 1,764 | 2,000 | 3,000 |
| 52 . 2202 | RADIO MAINTENANCE | 740 | 2,248 | 800 | 4,000 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 10,746 | 7,331 | 6,000 | 6,500 |
| 52 . 3100 | GENERAL INSURANCE | 16,187 | 16,320 | 16,382 | 17,371 |
| 52 . 3200 | POSTAGE | 49 | 78 | 100 | 100 |
| 52 . 3201 | TELEPHONE | 1,325 | 3 | 720 | - |
| 52 . 3400 | PRINTING | 75 | 345 | 100 | 400 |
| 52 . 3500 | TRAVEL | 100 | 58 | 500 | 500 |
| 52 . 3600 | DUES | 463 | 427 | 1,050 | 1,050 |
| 52 . 3700 | TRAINING | 1,454 | 1,533 | 2,000 | 2,500 |
| 52 . 3900 | MISCELLANEOUS | 424 | 1,922 | 4,300 | 2,000 |
| 53 . 1100 | SUPPLIES & MATERIALS | 6,537 | 8,305 | 8,000 | 8,000 |
| 53 . 1101 | GAS, OIL, & GREASE | 7,448 | 5,179 | 7,000 | 7,500 |
| 53 . 1102 | UNIFORMS / C.A. | 1,526 | 2,362 | 2,000 | 3,000 |
| 53 . 1202 | UTILITIES | 7,542 | 6,855 | 6,000 | 8,000 |
| 53 1601 | COMPUTER HARDWARE | 742 | 467 | 2,000 | 1,200 |
| 53 1602 | COMPUTER SOFTWARE | 830 | - | 2,000 | 3,500 |
| 53 1603 | MISC. EQUIPMENT | 16,749 | 29,671 | 9,000 | 8,000 |
| | | $ 79,171 | $ 85,570 | $ 70,702 | $ 77,621 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 20,000 | $ 185,000 |
| | | $ - | $ - | $ 20,000 | $ 185,000 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 83,746 | $ - | $ - | $ 16,847 |
| | | $ 83,746 | $ - | $ - | $ 16,847 |
| TOTALS | | $ 303,232 | $ 222,062 | $ 244,389 | $ 451,435 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 207,046 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 84.72% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 661,555 | $ 644,773 | $ 641,149 | $ 663,842 |
| OPERATIONS | 532,412 | 583,064 | 558,723 | 588,927 |
| CAPITAL OUTLAY | 28,697 | - | 8,000 | 32,500 |
| DEBT SERVICE | 17,054 | 17,054 | 17,054 | 17,054 |
| OTHER COSTS | 68,575 | - | - | - |
| | $ 1,308,293 | $ 1,244,891 | $ 1,224,926 | $ 1,302,323 |

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 2015

| | |
|---|---|
| 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 | 2 | 77,522 |
| FIELD FOREMAN | 13 | 0 | 0 | 2 | 62,358 |
| EQUIPMENT OPERATOR | 10 | 2 | 2 | 1 | 26,874 |
| LANDSCAPE SPECIALIST | 13 | 1 | 0 | 0 | - |
| MAINTENANCE WORKER I | 8 | 1 | 1 | 2 | 48,942 |
| MAINTENANCE WORKER I / CEMETARY WORKER | 8 | 1 | 1 | 1 | 24,315 |
| METER READER | 9 | 3 | 2 | 2 | 41,700 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 6,506 |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP BONUSES | | | | | - |
| J.C.LABOR CONTRACT | | | | | 49,600 |
| HOLIDAY PAY | | | | | 3,000 |
| OVERTIME | | | | | 4,000 |
| LABOR-CHARGED TO OTHER FUND | | | | | - |
| | | | | | |
| TOTALS | | 12 | 10 | 11 | $ 401,435 |
| HEALTH INSURANCE | | | | | 163,413 |
| FICA | | | | | 26,915 |
| PENSION | | | | | 36,173 |
| FURLOUGH SAVINGS | | | | | |
| WORKERS COMP INS. | | | | | 34,406 |
| WELLNESS PROFILE | | | | | 1,500 |
| TOTAL PERSONNEL SERVICES | | | | | $663,842 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | | |
|---|---|---|---|---|---|---|
| DEPARTMENT: | PUBLIC WORKS | ACTUAL | ACTUAL | BUDGET | PROPOSED | |
| FUND / DEPT #: | 100.04100. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 | |
| **PERSONNEL SERVICES / BENEFITS** | | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 356,303 | $ 328,963 | $ 343,230 | $ 347,835 | |
| 51 . 1200 | PART-TIME SALARIES | - | 9,015 | - | - | |
| 51 . 1300 | OVERTIME SALARIES | 1,604 | 6,391 | 4,000 | 4,000 | |
| 51 . 2100 | GROUP INSURANCE | 151,674 | 139,190 | 148,739 | 163,413 | |
| 51 . 2200 | FICA-EMPLOYER MATCH | 26,531 | 25,588 | 26,563 | 26,915 | |
| 51 . 2400 | PENSIONS | 32,464 | 35,565 | 33,111 | 36,173 | |
| 51 . 2600 | UNEMPLOYMENT | - | 7,827 | - | - | |
| 51 . 2700 | WORKER'S COMPENSATION | 35,179 | 42,449 | 34,406 | 34,406 | |
| 51 . 3851 | JACKSON CO. CORR. INSTIT. | 49,600 | 49,600 | 49,600 | 49,600 | |
| 51 . 5000 | WELLNESS PROFILE | 375 | 185 | 1,500 | 1,500 | |
| 51 . 9000 | LABOR CHARGED OTHER FUND | 7,825 | - | - | - | |
| | | $ 661,555 | $ 644,773 | $ 641,149 | $ 663,842 | |
| **OPERATIONS** | | | | | | |
| 52 . 1203 | PROFESSIONAL SERVICES-ENGINEER | $ - | $ - | $ 1,000 | $ 1,000 | |
| 52 . 1205 | PROFESSIONAL SERVICES | 1,026 | 1,708 | 2,000 | 2,300 | |
| 52 . 2100 | BUILDING-CUSTODIAL | 16 | 182 | 400 | 400 | |
| 52 . 2200 | BUILDING-MAINTENANCE | 1,181 | 311 | 500 | 500 | |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 376 | 800 | 900 | |
| 52 . 2205 | CEMETERY MAINTENANCE | 500 | 600 | 1,000 | 1,000 | |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 27,994 | 38,506 | 27,000 | 30,000 | |
| 52 . 3100 | GENERAL INSURANCE | 20,599 | 20,767 | 20,856 | 22,114 | |
| 52 . 3101 | LIABILITY CLAIMS | 300 | 324 | - | - | |
| 52 . 3200 | POSTAGE | 6 | 36 | 50 | 100 | |
| 52 . 3201 | TELEPHONE | 3,255 | 1,495 | 2,040 | 2,040 | |
| 52 . 3300 | ADS & SURVEYS | 79 | 141 | 300 | 300 | |
| 52 . 3400 | PRINTING | 48 | - | 100 | 100 | |
| 52 . 3500 | TRAVEL | 1,770 | 51 | 3,500 | 3,500 | |
| 52 . 3600 | DUES | 221 | 177 | 300 | 300 | |
| 52 . 3700 | TRAINING | 640 | 1,557 | 3,000 | 3,000 | |
| 52 . 3900 | MISCELLANEOUS | 2,469 | 3,464 | 1,000 | 1,000 | |
| 52 . 3907 | LANDFILL EXPENSES | 3,247 | 3,969 | 4,000 | 4,200 | |
| 52 . 3908 | YARD WASTE GRINDING | 20,100 | 20,300 | 20,000 | 20,000 | |
| 52 . 3909 | SOLID WASTE COLL. CONTRACT | 331,181 | 337,746 | 339,173 | 339,173 | |
| 52 . 3945 | ANIMAL CONTROL VET SERVICES | 18 | - | - | - | |
| 53 . 1100 | SUPPLIES & MATERIALS | 22,837 | 33,268 | 36,704 | 30,500 | |
| 53 . 1101 | GAS, OIL, & GREASE | 43,403 | 50,939 | 29,000 | 48,000 | |
| 53 . 1102 | UNIFORMS / C.A. | 3,300 | 2,606 | 3,500 | 3,500 | |
| 53 . 1103 | ANIMAL CONTROL SUPPLIES | 1,147 | - | - | - | |
| 53 . 1107 | DRAINAGE MAINTENANCE | - | 455 | 10,000 | 10,000 | |
| 53 . 1108 | DOWNTOWN REVITALIZATION | 473 | 119 | - | - | |
| 53 . 1110 | CONCRETE | 2,200 | 3,078 | 2,000 | 3,000 | |
| 53 . 1111 | ASPHALT | 8,050 | 8,958 | 5,000 | 6,000 | |
| 53 . 1113 | FUEL INVENTORY VARIANCE | 4,765 | 8,754 | 3,500 | 5,000 | |
| 53 . 1202 | UTILITIES | 24,277 | 29,475 | 19,000 | 25,000 | |
| 53 . 1601 | COMPUTER HARDWARE | - | 291 | - | - | |
| 53 . 1602 | COMPUTER SOFTWARE | 614 | 100 | 2,000 | 5,000 | |
| 53 . 1603 | MISC. EQUIPMENT | 6,088 | 11,703 | 15,000 | 15,000 | |
| 53 . 1604 | SIGN TRUCK EQUIPMENT | - | - | 2,000 | 2,000 | |
| 53 . 1701 | TIRE DISPOSAL | - | 141 | - | - | |
| 53 . 1705 | REFLECTIVE SIGNS | 476 | 1,466 | 4,000 | 4,000 | |
| | | $ 532,412 | $ 583,064 | $ 558,723 | $ 588,927 | |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | PUBLIC WORKS | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.04100. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ 28,697 | $ - | $ 8,000 | $ 32,500 |
| | | $ 28,697 | $ - | $ 8,000 | $ 32,500 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 17,054 | $ 17,054 | $ 17,054 | $ 17,054 |
| | | $ 17,054 | $ 17,054 | $ 17,054 | $ 17,054 |
| **OTHER COSTS** | | | | | |
| 61 . 1001 | TRANSFERS OUT - SPLOST 4 | 68,575 | - | - | - |
| | | 68,575 | - | - | - |
| TOTALS | | $ 1,308,293 | $ 1,244,891 | $ 1,224,926 | $ 1,302,323 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 77,397 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 6.32% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 86,131 | $ 92,643 | $ 99,843 | $ 103,099 |
| OPERATIONS | 19,477 | 19,061 | 21,726 | 24,963 |
| CAPITAL OUTLAY | - | - | 8,000 | - |
| | $ 105,608 | $ 111,705 | $ 129,569 | $ 128,062 |

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 2015

| | |
|---|---|
| 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 |
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| POSSIBLE MERIT RAISES | | | | | 1,194 |
| CHRISTMAS BONUSES | | | | | |
| PROBATION STEP BONUSES | | | | | |
| OVERTIME | | | | | 1,000 |
| | | | | | |
| TOTALS | | 2 | 2 | 2 | $ 64,303 |
| HEALTH INSURANCE | | | | | 24,258 |
| FICA | | | | | 4,919 |
| PENSION | | | | | 6,641 |
| SUB-TOTAL | | | | | 100,120 |
| WORKERS COMP INS. | | | | | 2,728 |
| WELLNESS PROFILE | | | | | 250 |
| TOTAL PERSONNEL SERVICES | | | | | $ 103,098 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | GARAGE | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.04800. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 58,256 | $ 62,641 | $ 62,109 | $ 63,303 |
| 51 . 1300 | OVERTIME SALARIES | 156 | 652 | 1,000 | 1,000 |
| 51 . 2100 | GROUP INSURANCE | 15,772 | 15,796 | 22,884 | 24,258 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 4,436 | 4,810 | 4,828 | 4,919 |
| 51 . 2400 | PENSIONS | 5,319 | 6,511 | 6,044 | 6,641 |
| 51 . 2600 | UNEMPLOYMENT | - | - | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 2,072 | 2,208 | 2,728 | 2,728 |
| 51 . 5000 | WELLNESS PROFILE | 120 | 25 | 250 | 250 |
| | | $ 86,131 | $ 92,643 | $ 99,843 | $ 103,099 |
| **OPERATIONS** | | | | | |
| 52 . 1205 | PROFESSIONAL SERVICES | $ - | $ 9.50 | $ - | $ - |
| 52 . 2100 | BUILDING-CUSTODIAL | - | - | 250 | 250 |
| 52 . 2200 | BUILDING-MAINTENANCE | 1,005 | 170 | 1,000 | 1,000 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 63 | 100 | 200 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 445 | 1,252 | 500 | 1,000 |
| 52 . 3100 | GENERAL INSURANCE | 3,720 | 3,750 | 3,766 | 3,993 |
| 52 . 3201 | TELEPHONE | 1,937 | 482 | 540 | 500 |
| 52 . 3400 | PRINTING | - | - | 50 | 50 |
| 52 . 3500 | TRAVEL | - | - | 200 | 200 |
| 52 . 3600 | DUES | 17 | 17 | 20 | 20 |
| 52 . 3700 | TRAINING | - | 15 | 500 | 500 |
| 52 . 3900 | MISCELLANEOUS | - | 109 | 350 | 350 |
| 53 . 1100 | SUPPLIES & MATERIALS | 3,462 | 2,314 | 3,000 | 3,000 |
| 53 . 1101 | GAS, OIL, & GREASE | - | 38 | 800 | 900 |
| 53 . 1102 | UNIFORMS / C.A. | 2,944 | 3,043 | 2,500 | 3,250 |
| 53 . 1202 | UTILITIES | 4,667 | 5,149 | 4,500 | 3,500 |
| 53 . 1601 | COMPUTER HARDWARE | - | 205 | - | - |
| 53 . 1602 | COMPUTER SOFTWARE | 25 | - | 1,200 | 1,200 |
| 53 . 1603 | MISC. EQUIPMENT | - | 70 | 1,000 | 3,500 |
| 53 . 1700 | SHOP INVENTORY VARIANCE | 817 | 2,072 | 1,000 | 1,000 |
| 53 . 1701 | TIRE DISPOSAL | 306 | 303 | 450 | 550 |
| | | $ 19,477 | $ 19,061 | $ 21,726 | $ 24,963 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 8,000 | $ - |
| | | $ - | $ - | $ 8,000 | $ - |
| TOTALS | | $ 105,608 | $ 111,705 | $ 129,569 | $ 128,062 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (1,507) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -1.16% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 241,814 | $ 226,012 | $ 222,206 | $ 246,721 |
| OPERATIONS | 206,931 | 211,415 | 220,474 | 233,572 |
| CAPITAL OUTLAY | 8,895 | 14,000 | - | - |
| | $ 457,640 | $ 451,427 | $ 442,680 | $ 480,293 |

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 2015

| | |
|---|---|
| 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 | 10 | 10 | 10 | $ 37,840 |
| | | | | | $ - |
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| POSSIBLE MERIT RAISES | | | | | 3,226 |
| CHRISTMAS BONUSES | | | | | |
| PROBATION STEP BONUSES | | | | | |
| OVERTIME | | | | | 2,000 |
| | | | | | |
| TOTALS | | 13 | 13 | 13 | $ 172,983 |
| HEALTH INSURANCE | | | | | 41,495 |
| FICA | | | | | 13,233 |
| PENSION | | | | | 13,890 |
| SUB-TOTAL | | | | | 241,600 |
| WORKERS COMP INS. | | | | | 4,620 |
| WELLNESS PROFILE | | | | | 500 |
| TOTAL PERSONNEL SERVICES | | | | | $ 246,720 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | PARKS & RECREATION | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.06122. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 154,118 | $ 130,057 | $ 129,917 | $ 133,143 |
| 51 . 1200 | PART-TIME SALARIES | 23,741 | 28,193 | 31,600 | 37,840 |
| 51 . 1300 | OVERTIME SALARIES | 750 | 746 | 2,000 | 2,000 |
| 51 . 2100 | GROUP INSURANCE | 30,799 | 31,373 | 28,416 | 41,495 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 13,751 | 12,193 | 12,509 | 13,233 |
| 51 . 2400 | PENSIONS | 15,096 | 13,602 | 12,644 | 13,890 |
| 51 . 2600 | UNEMPLOYMENT | - | 6,270 | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 3,509 | 3,529 | 4,620 | 4,620 |
| 51 . 5000 | WELLNESS PROFILE | 50 | 50 | 500 | 500 |
| | | $ 241,814 | $ 226,012 | $ 222,206 | $ 246,721 |
| **OPERATIONS** | | | | | |
| 52 . 1100 | RECREATIONAL SUPPLIES | $ 33,196 | $ 39,046 | $ 38,570 | $ 48,745 |
| 52 . 1101 | FUNDRAISING EXPENSE | - | - | 500 | 500 |
| 52 . 1106 | POOL SUPPLIES | 4,800 | 7,300 | 5,300 | 5,300 |
| 52 . 1205 | PROFESSIONAL SERVICES | 5,323 | 3,532 | 2,500 | 5,355 |
| 52 . 2100 | BUILDING-CUSTODIAL | 3,281 | 3,447 | 5,000 | 5,000 |
| 52 . 2200 | BUILDING-MAINTENANCE | 287 | 1,646 | 3,000 | 3,000 |
| 52 . 2202 | RADIO MAINTENANCE | 131 | - | - | - |
| 52 . 2203 | FACILITIES MAINTENANCE | 19,252 | 24,338 | 17,000 | 17,000 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 4,543 | 6,233 | 6,000 | 6,000 |
| 52 . 2322 | EQUIPMENT LEASES | 1,717 | 121 | 1,308 | 1,308 |
| 52 . 3100 | GENERAL INSURANCE | 10,598 | 10,685 | 10,733 | 11,381 |
| 52 . 3102 | ATHLETIC INSURANCE | 630 | 360 | 500 | 500 |
| 52 . 3200 | POSTAGE | 146 | 82 | 200 | 200 |
| 52 . 3201 | TELEPHONE | 4,215 | 420 | 840 | 840 |
| 52 . 3300 | ADS & SURVEYS | - | 107 | 100 | 100 |
| 52 . 3400 | PRINTING | 1,350 | 1,371 | 2,000 | 2,000 |
| 52 . 3500 | TRAVEL | 964 | 1,605 | 1,420 | 1,420 |
| 52 . 3600 | DUES | 1,417 | 627 | 800 | 800 |
| 52 . 3602 | TEAM FEES | 4,291 | 8,039 | 5,425 | 5,425 |
| 52 . 3700 | TRAINING | 975 | 317 | 700 | 700 |
| 52 . 3851 | CONTRACTUAL SERVICES-BGC | 20,125 | 20,000 | 20,000 | 20,000 |
| 52 . 3900 | MISCELLANEOUS | 1,726 | 5,830 | 3,250 | 200 |
| 52 . 3922 | OFFICIALS | 17,772 | 19,652 | 18,000 | 23,920 |
| 52 . 3923 | INSTRUCTIONAL SERVICES | 11,107 | 12,879 | 16,328 | 13,828 |
| 52 . 3924 | SIGN ADVERTISEMENT | 6,043 | 900 | 3,000 | 3,000 |
| 53 . 1100 | SUPPLIES & MATERIALS | 4,541 | 2,707 | 3,800 | 3,800 |
| 53 . 1101 | GAS, OIL, & GREASE | 1,525 | 836 | 5,800 | 5,800 |
| 53 . 1102 | UNIFORMS / C.A. | 562 | 447 | 800 | 800 |
| 53 . 1109 | CONCESSIONS | 2,196 | 1,894 | 6,000 | 1,500 |
| 53 . 1202 | UTILITIES | 41,675 | 33,268 | 37,000 | 37,000 |
| 53 . 1601 | COMPUTER HARDWARE | 1,004 | 1,068 | 1,200 | 1,200 |
| 53 . 1602 | COMPUTER SOFTWARE | 546 | 923 | 900 | 900 |
| 53 . 1603 | MISC. EQUIPMENT | 993 | 1,734 | 2,500 | 3,000 |
| 53 . 1706 | BEACH PARTY | - | - | - | 1,900 |
| 53 . 1707 | MOVIE UNDER THE STARS | - | - | - | 1,150 |
| | | $ 206,931 | $ 211,415 | $ 220,474 | $ 233,572 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ 8,895 | $ 14,000 | $ - | $ - |
| | | $ 8,895 | $ 14,000 | $ - | $ - |
| TOTALS | | $ 457,640 | $ 451,427 | $ 442,680 | $ 480,293 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 37,613 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 8.50% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 160,324 | $ 166,867 | $ 166,720 | $ 172,599 |
| OPERATIONS | 42,130 | 57,121 | 69,754 | 73,788 |
| CAPITAL OUTLAY | - | - | - | - |
| OTHER COSTS | - | - | - | - |
| | $ 202,454 | $ 223,989 | $ 236,474 | $ 246,387 |

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 2015

| | |
|---|---|
| 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 | 7 | 7 | 7 | $ 48,766 |
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| POSSIBLE MERIT RAISES | | | | | 1,429 |
| CHRISTMAS BONUSES | | | | | |
| PROBATION STEP BONUSES | | | | | |
| OVERTIME | | | | | 0 |
| | | | | | |
| TOTALS | | 9 | 9 | 9 | $ 124,503 |
| HEALTH INSURANCE | | | | | 29,106 |
| FICA | | | | | 9,525 |
| PENSION | | | | | 7,945 |
| SUB-TOTAL | | | | | 171,079 |
| WORKERS COMP INS. | | | | | 1,145 |
| WELLNESS PROFILE | | | | | 375 |
| TOTAL PERSONNEL SERVICES | | | | | 172,599 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | LIBRARY | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.06510. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 49,515 | $ 50,725 | $ 50,627 | $ 52,056 |
| 51 . 1200 | PART-TIME SALARIES | 66,451 | 72,110 | 72,447 | 72,447 |
| 51 . 1300 | OVERTIME SALARIES | - | 29 | - | - |
| 51 . 2100 | GROUP INSURANCE | 25,485 | 26,071 | 25,479 | 29,106 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 8,865 | 9,288 | 9,415 | 9,525 |
| 51 . 2400 | PENSIONS | 6,621 | 7,770 | 7,232 | 7,945 |
| 51 . 2600 | UNEMPLOYMENT | 2,457 | - | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 870 | 874 | 1,145 | 1,145 |
| 51 . 5000 | WELLNESS PROFILE | 60 | - | 375 | 375 |
| | | $ 160,324 | $ 166,867 | $ 166,720 | $ 172,599 |
| 52 . 1205 | PROFESSIONAL SERVICES | $ 1,601 | $ 2,893 | $ 600 | $ 2,000 |
| 52 . 2100 | BUILDING-CUSTODIAL | 5,375 | 7,025 | 5,200 | 7,000 |
| 52 . 2140 | GROUNDS-MAINTENANCE | 1,426 | 2,046 | 2,000 | 2,000 |
| 52 . 2200 | BUILDING-MAINTENANCE | 700 | 4,182 | 9,500 | 9,500 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 2,584 | 2,807 | 3,000 | 3,500 |
| 52 . 2311 | BUILDING LEASE | 3,000 | - | - | - |
| 52 . 3100 | GENERAL INSURANCE | 2,224 | 2,243 | 2,260 | 2,396 |
| 52 . 3200 | POSTAGE | 120 | 117 | 200 | 200 |
| 52 . 3201 | TELEPHONE | 1,197 | 731 | 480 | 800 |
| 52 . 3300 | ADS & SURVEYS | - | 27 | 100 | 100 |
| 52 . 3400 | PRINTING | 265 | 303 | 300 | 350 |
| 52 . 3500 | TRAVEL | 129 | 316 | 192 | 600 |
| 52 . 3600 | DUES | 112 | 298 | 170 | 290 |
| 52 . 3700 | TRAINING | 364 | 400 | 400 | 1,500 |
| 52 . 3900 | MISCELLANEOUS | 1,114 | 724 | 252 | 252 |
| 52 . 3921 | BOARD EXPENSES | 18 | 22 | 100 | 100 |
| 53 . 1100 | SUPPLIES & MATERIALS | 4,278 | 4,342 | 5,000 | 5,000 |
| 53 . 1102 | UNIFORMS/C.A. | - | 27 | - | - |
| 53 . 1202 | UTILITIES | 17,242 | 20,495 | 30,000 | 23,000 |
| 53 . 1401 | LIBRARY BOOKS | 127 | 6,045 | 6,000 | 7,000 |
| 53 . 1601 | COMPUTER HARDWARE | 210 | 1,537 | 3,000 | 8,000 |
| 53 . 1602 | COMPUTER SOFTWARE | 44 | 84 | 100 | 100 |
| 53 . 1603 | MISC. EQUIPMENT | - | 456 | 900 | 100 |
| | | $ 42,130 | $ 57,121 | $ 69,754 | $ 73,788 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - |
| TOTALS | | $ 202,454 | $ 223,989 | $ 236,474 | $ 246,387 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 9,913 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 4.19% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 167,166 | $ 148,815 | $ 149,731 | $ 155,828 |
| OPERATIONS | 25,224 | 25,137 | 24,263 | 25,007 |
| CAPITAL OUTLAY | - | - | - | - |
| DEBT SERVICE | - | - | - | - |
| | $ 192,390 | $ 173,953 | $ 173,994 | $ 180,835 |

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 2015

| | |
|---|---|
| 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 |
| | | | | | |
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| POSSIBLE MERIT RAISES | | | | | 1,731 |
| CHRISTMAS BONUSES | | | | | |
| PROBATION STEP BONUSES | | | | | |
| LABOR-CHARGED TO OTHER FUND | | | | | 11,292 |
| | | | | | |
| TOTALS | | 2 | 2 | 2 | $ 103,045 |
| HEALTH INSURANCE | | | | | 34,474 |
| FICA | | | | | 7,019 |
| PENSION | | | | | 9,625 |
| SUB-TOTAL | | | | | 154,164 |
| WORKERS COMP INS. | | | | | 1,290 |
| WELLNESS PROFILE | | | | | 375 |
| TOTAL PERSONNEL SERVICES | | | | | $ 155,829 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | PLANNING & DEV. | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.07450. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 89,611 | $ 89,292 | $ 90,022 | $ 91,753 |
| 51 . 1300 | OVERTIME SALARIES | - | 673 | - | - |
| 51 . 2100 | GROUP INSURANCE | 30,860 | 30,599 | 31,335 | 34,474 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 6,778 | 6,734 | 6,887 | 7,019 |
| 51 . 2400 | PENSIONS | 8,396 | 9,412 | 8,761 | 9,625 |
| 51 . 2700 | WORKER'S COMPENSATION | 980 | 985 | 1,290 | 1,290 |
| 51 . 5000 | WELLNESS PROFILE | 110 | 60 | 375 | 375 |
| 51 . 9000 | LABOR CHARGED OTHER FUND | 30,431 | 11,061 | 11,061 | 11,292 |
| | | $ 167,166 | $ 148,815 | $ 149,731 | $ 155,828 |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDIT | $ - | $ - | $ - | $ - |
| 52 . 1203 | PROFESSIONAL SERVICES-ENGINEER | 425 | - | 1,000 | - |
| 52 . 1205 | PROFESSIONAL SERVICES | - | 6,336 | 500 | 3,000 |
| 52 . 2100 | BUILDING-CUSTODIAL | 14 | 182 | 300 | 300 |
| 52 . 2200 | BUILDING-MAINTENANCE | 48 | 189 | - | 200 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 125 | 100 | 250 |
| 52 . 2204 | PROPERTY CLEAN UP | 559 | 1,738 | 5,000 | 5,000 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 811 | 895 | 1,000 | 500 |
| 52 . 3100 | GENERAL INSURANCE | 1,869 | 1,884 | 1,883 | 1,997 |
| 52 . 3200 | POSTAGE | 733 | 1,076 | 700 | 700 |
| 52 . 3201 | TELEPHONE | 2,594 | 965 | 480 | 1,260 |
| 52 . 3300 | ADS & SURVEYS | 788 | 1,228 | 750 | 750 |
| 52 . 3400 | PRINTING | - | 66 | 200 | 200 |
| 52 . 3500 | TRAVEL | - | 906 | 750 | 750 |
| 52 . 3600 | DUES | 861 | 417 | 1,000 | 1,000 |
| 52 . 3700 | TRAINING | 2,327 | 2,376 | 1,000 | 2,500 |
| 52 . 3900 | MISCELLANEOUS | 46 | 117 | 500 | 500 |
| 52 . 3928 | PLAN REVIEW | - | - | 1,000 | - |
| 53 . 1100 | SUPPLIES & MATERIALS | 2,012 | 1,166 | 2,000 | 1,500 |
| 53 . 1101 | GAS, OIL, & GREASE | 1,213 | 1,309 | 1,500 | 1,500 |
| 53 . 1102 | UNIFORMS / C.A. | 260 | 439 | 600 | 600 |
| 53 . 1202 | UTILITIES | 946 | 801 | 1,300 | 1,000 |
| 53 . 1601 | COMPUTER HARDWARE | 1,593 | 2,437 | 1,200 | 500 |
| 53 . 1602 | COMPUTER SOFTWARE | 2,184 | 283 | 1,000 | 500 |
| 53 . 1603 | MISC. EQUIPMENT | 1,609 | 204 | 500 | 500 |
| 54 . 2201 | AUTOMOBILE ALLOWANCE | 4,200 | - | - | - |
| | | $ 25,224 | $ 25,137 | $ 24,263 | $ 25,007 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - |
| TOTALS | | $ 192,390 | $ 173,953 | $ 173,994 | $ 180,835 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 6,841 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 3.93% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| OTHER COSTS | $ 187,528 | $ 171,228 | $ 171,228 | $ 172,241 |
| | $ 187,528 | $ 171,228 | $ 171,228 | $ 172,241 |

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
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | DDA | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.07550. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **OTHER COSTS** | | | | | |
| 61 . 2005 | TRANSFERS OUT - DDA | $ 187,528 | $ 171,228 | $ 171,228 | $ 172,241 |
| | | $ 187,528 | $ 171,228 | $ 171,228 | $ 172,241 |
| TOTALS | | $ 187,528 | $ 171,228 | $ 171,228 | $ 172,241 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 1,013 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 0.59% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| OTHER COSTS | $ - | $ 29,508 | $ 10,000 | $ 96,123 |
| | $ - | $ 29,508 | $ 10,000 | $ 96,123 |

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
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | CIVIC CENTER | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.07565. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **OTHER COSTS** | | | | | |
| 61 . 2005 | TRANSFERS OUT - CIVIC CENTER | $ - | $ 29,508 | $ 10,000 | $ 96,123 |
| | | $ - | $ 29,508 | $ 10,000 | $ 96,123 |
| TOTALS | | $ - | $ 29,508 | $ 10,000 | $ 96,123 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 86,123 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 861.23% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 224,508 | $ 267,926 | $ 318,841 | $ 336,451 |
| OPERATIONS | 171,547 | 136,829 | 148,202 | 104,995 |
| CAPITAL OUTLAY | 32,622 | - | - | - |
| DEBT SERVICE | 6,376 | - | - | - |
| | $ 435,053 | $ 404,755 | $ 467,043 | $ 441,446 |

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 2015

| | |
|---|---|
| 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 | $ 112,750 |
| CITY CLERK | 18 | 1 | 1 | 1 | $ 43,077 |
| COMMUNITY IMPROVEMENT DIRECTOR | 24 | 1 | 1 | 1 | $ 60,237 |
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| POSSIBLE MERIT RAISES | | | | | 4,155 |
| EMPLOYEE PROGRAMS | | | | | 12,000 |
| OVERTIME | | | | | 0 |
| TIME SALE | | | | | 4,000 |
| | | | | | |
| TOTALS | | 3 | 3 | 3 | $ 236,219 |
| HEALTH INSURANCE | | | | | 51,711 |
| FICA | | | | | 17,153 |
| PENSION | | | | | 29,101 |
| SUB-TOTAL | | | | | 334,184 |
| WORKERS COMP INS. | | | | | 1,892 |
| EMPLOYEE DEVELOPMENT | | | | | - |
| WELLNESS PROFILE | | | | | 375 |
| TOTAL PERSONNEL SERVICES | | | | | $ 336,451 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | ADMINISTRATION | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.15121. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 149,799 | $ 175,715 | $ 217,314 | $ 224,219 |
| 51 . 1300 | OVERTIME SALARIES | 14 | - | - | - |
| 51 . 2100 | GROUP INSURANCE | 32,859 | 37,445 | 49,876 | 51,711 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 11,251 | 13,121 | 16,624 | 17,153 |
| 51 . 2400 | PENSIONS | 19,032 | 27,804 | 20,760 | 29,101 |
| 51 . 2700 | WORKER'S COMPENSATION | 1,437 | 1,445 | 1,892 | 1,892 |
| 51 . 2901 | EMPLOYEE PROGRAMS | 10,031 | 12,395 | 12,000 | 12,000 |
| 51 . 5000 | WELLNESS PROFILE | 85 | - | 375 | 375 |
| | | $ 224,508 | $ 267,926 | $ 318,841 | $ 336,451 |
| **OPERATIONS** | | | | | |
| 52 . 1200 | CITY ATTORNEY | $ 19,292 | $ 21,225 | $ 21,000 | $ 21,000 |
| 52 . 1204 | IND. / ECON. DEVELOPMENT | - | 20,000 | 10,000 | 10,000 |
| 52 . 1205 | PROFESSIONAL SERVICES | 22,190 | 13,102 | 13,000 | 5,000 |
| 52 . 1211 | CITY CODE REVISIONS | 1,635 | 1,300 | 1,500 | 1,000 |
| 52 . 2100 | BUILDING-CUSTODIAL | 2,865 | 3,715 | 3,100 | 3,000 |
| 52 . 2200 | BUILDING-MAINTENANCE | 6,037 | 11,272 | 43,050 | 3,000 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | - | - | - |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 3,188 | 2,992 | 2,500 | 2,500 |
| 52 . 3100 | GENERAL INSURANCE | 3,159 | 3,184 | 3,202 | 3,395 |
| 52 . 3200 | POSTAGE | 683 | 606 | 400 | 600 |
| 52 . 3201 | TELEPHONE | 10,310 | 123 | 750 | 500 |
| 52 . 3300 | ADS & SURVEYS | 1,303 | 1,223 | 1,000 | 1,000 |
| 52 . 3400 | PRINTING | 48 | 25 | 1,000 | 1,000 |
| 52 . 3500 | TRAVEL | 5,982 | 8,934 | 5,500 | 6,000 |
| 52 . 3600 | DUES | 14,053 | 14,801 | 14,500 | 14,500 |
| 52 . 3700 | TRAINING | 3,375 | 3,310 | 3,500 | 3,500 |
| 52 . 3850 | ELECTION EXPENSE | 13,469 | 104 | 3,500 | 3,500 |
| 52 . 3900 | MISCELLANEOUS | 12,052 | 5,995 | 3,000 | 5,000 |
| 52 . 7630 | COMMUNITY PROMOTIONS | 5,534 | 8,764 | 1,000 | 4,000 |
| 53 . 1100 | SUPPLIES & MATERIALS | 2,629 | 2,496 | 2,500 | 2,500 |
| 53 . 1102 | UNIFORMS / C.A. | 206 | 342 | - | - |
| 53 . 1200 | CIVIC CENTER UTILITIES | 25,662 | - | - | - |
| 53 . 1202 | UTILITIES | 3,949 | 4,483 | 4,500 | 4,500 |
| 53 . 1601 | COMPUTER HARDWARE | 4,941 | 80 | 1,200 | 1,000 |
| 53 . 1602 | COMPUTER SOFTWARE | 3,013 | (46) | 1,000 | 1,000 |
| 53 . 1603 | MISC. EQUIPMENT | 1,040 | 1,598 | - | - |
| 54 . 2201 | AUTOMOBILE ALLOWANCE | 4,800 | 7,200 | 7,500 | 7,500 |
| | | $ 171,547 | $ 136,829 | $ 148,202 | $ 104,995 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ 32,622 | $ - | $ - | $ - |
| | | 32,622 | $ - | $ - | $ - |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 6,376 | $ - | $ - | $ - |
| | | $ 6,376 | $ - | $ - | $ - |
| TOTALS | | $ 435,053 | $ 404,755 | $ 467,043 | $ 441,446 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (25,597) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -5.48% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 358,577 | $ 358,735 | $ 372,718 | $ 381,878 |
| OPERATIONS | 207,268 | 284,911 | 279,787 | 283,954 |
| CAPITAL OUTLAY | - | 20,541 | 345,000 | 230,644 |
| DEBT SERVICE | 6,376 | - | - | - |
| CONTINGENCY | - | - | 13,764 | - |
| | $ 572,221 | $ 664,187 | $ 1,011,269 | $ 896,476 |

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 2015

| | |
|---|---|
| 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 | $ 59,488 |
| 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 |
| CUSTOMER SERVICE COORDINATOR | 9 | 1 | 1 | 1 | $ 25,563 |
| CASHIER | 9 | 2 | 2 | 2 | $ 54,496 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 4,594 |
| CHRISTMAS BONUSES | | | | | |
| OVERTIME | | | | | 2,000 |
| LABOR-CHARGED TO OTHER FUND | | | | | 0 |
| | | | | | |
| TOTALS | | 7 | 7 | 7 | $ 245,503 |
| HEALTH INSURANCE | | | | | 87,939 |
| FICA | | | | | 18,781 |
| PENSION | | | | | 25,543 |
| SUB-TOTAL | | | | | 377,766 |
| WORKERS COMP INS. | | | | | 3,112 |
| WELLNESS PROFILE | | | | | 1,000 |
| TOTAL PERSONNEL SERVICES | | | | | 381,878 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | | |
|---|---|---|---|---|---|---|
| DEPARTMENT: | FINANCE | ACTAUL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.15125. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 237,396 | $ 236,908 | $ 236,621 | $ 243,503 |
| 51 . 1200 | PART-TIME SALARIES | 98 | 192 | - | - |
| 51 . 1300 | OVERTIME SALARIES | 1,162 | 605 | 1,500 | 2,000 |
| 51 . 2100 | GROUP INSURANCE | 72,318 | 69,389 | 82,241 | 87,939 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 18,018 | 17,887 | 18,216 | 18,781 |
| 51 . 2400 | PENSIONS | 21,926 | 24,796 | 23,028 | 25,543 |
| 51 . 2700 | WORKER'S COMPENSATION | 2,364 | 2,377 | 3,112 | 3,112 |
| 51 . 5000 | WELLNESS PROFILE | 305 | 6,581 | 8,000 | 1,000 |
| 51 . 9000 | LABOR CHARGED-OTHER FUND | 4,990 | - | - | - |
| | | $ 358,577 | $ 358,735 | $ 372,718 | $ 381,878 |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | $ 14,603 | $ 10,946 | $ 15,759 | $ 10,946 |
| 52 . 1205 | PROFESSIONAL SERVICES | 75 | 507 | 200 | 200 |
| 52 . 2100 | BUILDING-CUSTODIAL | 4,297 | 5,498 | 6,480 | 6,480 |
| 52 . 2200 | BUILDING-MAINTENANCE | 7,930 | 1,005 | 2,000 | 2,000 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 63 | 200 | 200 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 7,315 | 4,994 | 8,000 | 8,000 |
| 52 . 2319 | TAX BILL CHARGE FROM CO | 6,072 | 6,089 | 6,100 | 6,200 |
| 52 . 2320 | CREDIT CARD HANDLING CHARGES | 36,181 | 40,380 | 36,000 | 25,000 |
| 52 . 3100 | GENERAL INSURANCE | 12,281 | 12,381 | 12,428 | 13,178 |
| 52 . 3101 | LIABILITY CLAIMS | - | 10,650 | 20,500 | 20,500 |
| 52 . 3200 | POSTAGE | 6,802 | 6,293 | 7,300 | 7,300 |
| 52 . 3201 | TELEPHONE | 15,611 | 23,642 | 31,920 | 28,000 |
| 52 . 3203 | INTERNET | | 26,400 | 26,400 | 26,400 |
| 52 . 3204 | WEBSITE | 3,676 | 790 | 3,000 | 3,000 |
| 52 . 3300 | ADS & SURVEYS | 487 | 202 | 500 | 500 |
| 52 . 3400 | PRINTING | 48 | 13 | 500 | 1,500 |
| 52 . 3500 | TRAVEL | 507 | 1,623 | 3,500 | 4,000 |
| 52 . 3600 | DUES | 767 | 272 | 500 | 1,000 |
| 52 . 3700 | TRAINING | 1,045 | 524 | 3,000 | 4,000 |
| 52 . 3900 | MISCELLANEOUS | 736 | 925 | 1,000 | 1,000 |
| 52 . 3926 | COLLECTION BUREAU | 2,194 | 1,564 | 3,500 | 2,500 |
| 53 . 1100 | SUPPLIES & MATERIALS | 8,959 | 8,004 | 15,000 | 15,000 |
| 53 . 1101 | GAS, OIL, & GREASE | 3,797 | 29 | - | - |
| 53 . 1102 | UNIFORMS / C.A. | 761 | 1,169 | 1,000 | 1,050 |
| 53 . 1115 | SUPPLIES INVENTORY | 1,120 | 1,928 | 3,500 | 3,500 |
| 53 . 1202 | UTILITIES | 5,920 | 5,112 | 7,000 | 7,000 |
| 53 . 1204 | UTILITY BILLING EXPENSE (TBS) | 32,407 | 39,119 | 34,500 | 40,000 |
| 53 . 1601 | COMPUTER HARDWARE | 8,550 | 52,851 | 4,000 | 4,000 |
| 53 . 1602 | COMPUTER SOFTWARE | 13,087 | 12,851 | 12,000 | 30,000 |
| 53 . 1603 | MISC. EQUIPMENT | 3,728 | 2,083 | 3,000 | 1,500 |
| 57 . 4000 | BAD DEBT | 8,180 | 7,006 | 11,000 | 10,000 |
| 57 . 9001 | CONTINGENCIES | - | - | 13,764 | - |
| | | $ 207,268 | $ 284,911 | $ 293,551 | $ 283,954 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | GENERAL | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | FINANCE | ACTAUL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 100.15125. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ 20,541 | $ 345,000 | $ 230,644 |
| | | $ - | $ 20,541 | $ 345,000 | $ 230,644 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 6,376 | $ - | $ - | $ - |
| | | $ 6,376 | $ - | $ - | $ - |
| TOTALS | | $ 572,221 | $ 664,187 | $ 1,011,269 | $ 896,476 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (114,793) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -11.35% |

# CITY OF COMMERCE, GEORGIA

# DOWNTOWN DEVELOPMENT

# 2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA**
**SUMMARY OF BUDGET - DDA**
**2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| DDA REVENUE | $ 221,984 | $ 199,604 | $ 219,204 | $ 190,141 |
| DDA EXPENDITURES | $ (177,637) | $ (173,519) | $ (219,204) | $ (190,141) |
| REVENUE OVER EXPENDITURES | $ 44,347 | $ 26,085 | $ - | $ - |

**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - DDA**
**2014-2015**

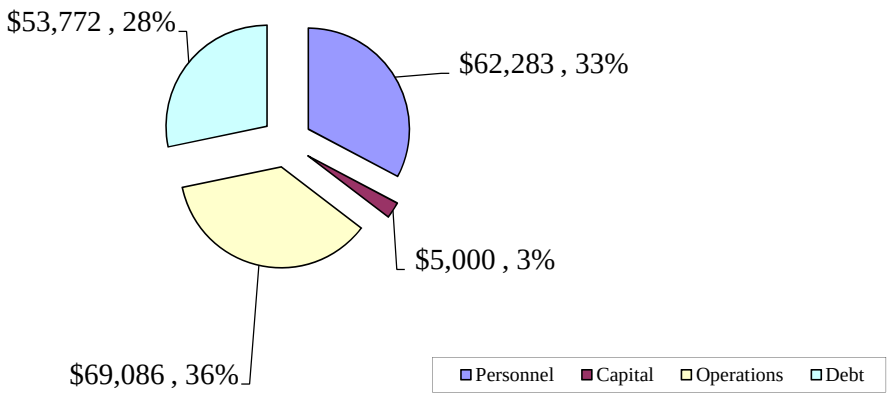
| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **DDA REVENUE** | | | | | | |
| 33 . | 1000 | USDA GRANT | $ - | $ - | $ - | $ - |
| 34 . | 7501 | ART FESTIVAL | 8,483 | 10,807 | 8,000 | 6,000 |
| 34 . | 9901 | JOINT ADVERTISING | - | 715 | 5,200 | 1,000 |
| 36 . | 1000 | INTEREST ON INVESTMENTS | 76 | 68 | - | - |
| 37 . | 1001 | FAÇADE GRANT DONATIONS | 2,500 | 1,550 | 3,000 | 1,500 |
| 37 . | 1002 | CULTURAL CENTER DONATIONS | 3,260 | - | 500 | - |
| 37 . | 1004 | CENTRAL DIST. DONATIONS | 1,025 | - | - | - |
| 38 . | 1000 | CULTURAL CENTER RENTALS | 3,785 | 2,849 | 3,000 | - |
| 38 . | 2000 | PINE ST BUSINESS CENTER RENTALS | 5,470 | 3,217 | 2,500 | - |
| 38 . | 9000 | MISCELLANEOUS | 3,738 | 1,194 | 100 | 100 |
| 38 . | 9020 | VENDOR APPLICATIONS | 3,760 | 100 | 300 | 300 |
| 39 . | 1000 | TRANSFERS IN - GENERAL FUND | 187,528 | 171,228 | 171,228 | 172,241 |
| 39 . | 1100 | COMMUNITY PROMO EVENTS | 2,359 | 7,876 | 5,376 | 5,000 |
| 39 . | 9999 | RESERVES-CENTRAL DIST. | - | - | - | - |
| 39 . | 9999 | RESERVES-FAÇADE GRANT | - | - | 3,000 | 4,000 |
| 39 . | 9999 | RESERVES-CULTURAL CENTER | - | - | 17,000 | - |
| 39 . | 9999 | RESERVES | - | - | - | - |
| | | | $ 221,984 | $ 199,604 | $ 219,204 | $ 190,141 |
| **DDA EXPENDITURES** | | | | | | |
| | | TOTAL DDA EXPENDITURES | $ (177,637) | $ (173,519) | $ (219,204) | $ (190,141) |
| | | REVENUE OVER EXPENSES FOR THE DDA FUND | $ 44,347 | $ 26,085 | $ - | $ - |

APPROPRIATION SUMMARY
2014-2015

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

| DDA FUND DEPARTMENT | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| DOWNTOWN DEVELOPMENT | $ 177,637 | $ 173,519 | $ 219,204 | $ 190,141 |
| | $ 177,637 | $ 173,519 | $ 219,204 | $ 190,141 |

| EXPENDITURE CLASSIFICATION | | | | |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 59,062 | $ 48,347 | $ 61,116 | $ 62,283 |
| OPERATIONS | 113,443 | 121,701 | 88,638 | 69,086 |
| CAPITAL OUTLAY | - | - | 17,000 | 5,000 |
| DEPRECIATION / AMORTIZATION | - | - | - | - |
| OTHER COSTS | - | - | - | - |
| DEBT SERVICE | 5,132 | 3,471 | 52,450 | 53,772 |
| | $ 177,637 | $ 173,519 | $ 219,204 | $ 190,141 |



APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 59,062 | $ 48,347 | $ 61,116 | $ 62,283 |
| OPERATIONS | 113,443 | 121,701 | 88,638 | 69,086 |
| CAPITAL OUTLAY | - | - | 17,000 | 5,000 |
| DEBT SERVICE | 5,132 | 3,471 | 52,450 | 53,772 |
| | $ 177,637 | $ 173,519 | $ 219,204 | $ 190,141 |

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 2015

| | |
|---|---|
| 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 | $ 36,858 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 709 |
| CHRISTMAS BONUSES | | | | | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 1 | 1 | 1 | $ 37,567 |
| HEALTH INSURANCE | | | | | 17,237 |
| FICA | | | | | 2,874 |
| PENSION | | | | | 3,941 |
| SUB-TOTAL | | | | | 61,619 |
| WORKERS COMP INS. | | | | | 539 |
| WELLNESS PROFILE | | | | | 125 |
| TOTAL PERSONNEL SERVICES | | | | | 62,283 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | DDA | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | DDA | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 110.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 41,548 | $ 33,895 | $ 41,808 | $ 37,567 |
| 51 . 2100 | GROUP INSURANCE | 10,293 | 6,929 | 11,377 | 17,237 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 3,055 | 2,777 | 3,198 | 2,874 |
| 51 . 2400 | PENSIONS | 3,727 | 4,334 | 4,069 | 3,941 |
| 51 . 2700 | WORKER'S COMPENSATION | 409 | 412 | 539 | 539 |
| 51 . 5000 | WELLNESS PROFILE | 30 | - | 125 | 125 |
| | | $ 59,062 | $ 48,347 | $ 61,116 | $ 62,283 |
| **OPERATIONS** | | | | | |
| 51 . 3850 | CONTRACT SERVICES | $ 355 | $ 60 | $ 400 | $ 400 |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | 1,645 | 1,216 | 1,750 | 1,216 |
| 52 . 1205 | PROFESSIONAL SERVICES | - | 6,410 | - | - |
| 52 . 2100 | BUILDING - CUSTODIAL | - | 181 | - | - |
| 52 . 2200 | REPAIRS & MAINTENANCE | 961 | 713 | 1,100 | 1,500 |
| 52 . 2205 | STREETSCAPE MAINTENANCE | 1,186 | 937 | 500 | 1,000 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | - | 56 | 100 | - |
| 52 . 2210 | CULTURAL CENTER MAINTENANCE | 2,984 | 20,412 | 3,000 | - |
| 52 . 2215 | CULTURAL CENTER SECURITY | 265 | 257 | 250 | - |
| 52 . 2220 | PINE STREET MAINTENANCE | 1,472 | 1,238 | 2,000 | - |
| 52 . 3100 | GENERAL INSURANCE | 935 | 942 | 942 | 999 |
| 52 . 3200 | POSTAGE | 521 | 360 | 500 | 500 |
| 52 . 3201 | TELEPHONE / COMMUNICATIONS | 2,078 | 258 | 1,920 | 1,000 |
| 52 . 3202 | COPIER RENTAL | 5,192 | 3,436 | 3,500 | 4,000 |
| 52 . 3300 | ADVERTISEMENT | 13,599 | 13,268 | 11,200 | 12,000 |
| 52 . 3400 | PROMOTIONAL PRINTING | 579 | 2,562 | 3,000 | 3,000 |
| 52 . 3500 | TRAVEL | - | 27 | - | - |
| 52 . 3600 | DUES & PUBLICATIONS | 1,886 | 1,469 | 1,700 | 1,700 |
| 52 . 3700 | TRAINING & EDUCATION | 1,931 | 2,467 | 4,000 | 3,500 |
| 52 . 3900 | MISCELLANEOUS | 4,434 | 2,896 | 1,500 | 2,071 |
| 52 . 3901 | CENTRAL DIST. ACTIVITIES | 985 | 577 | - | - |
| 52 . 7630 | COMMUNITY PROMOTIONS | 16,481 | 10,799 | 17,876 | 12,500 |
| 52 . 7631 | BANQUET | 536 | 400 | 1,200 | 1,000 |
| 52 . 7632 | DOWNTOWN BEAUTIFICATION | 4,346 | 1,484 | 2,500 | 3,000 |
| 52 . 7680 | FAÇADE GRANT PROGRAM | 2,000 | 5,715 | 6,000 | 4,000 |
| 53 . 1100 | OFFICE SUPPLIES | 1,628 | 1,278 | 1,400 | 1,500 |
| 53 . 1102 | UNIFORMS / C.A. | - | 27 | 100 | 500 |
| 53 . 1201 | CULTURAL CENTER UTILITIES | 10,476 | 5,829 | 7,000 | - |
| 53 . 1202 | UTILITIES | 1,592 | 1,949 | 1,200 | 1,200 |
| 53 . 1203 | PINE STREET UTILITIES | 1,478 | 1,449 | 1,500 | - |
| 53 . 1591 | FOLK TO FINE ART FESTIVAL | 6,469 | 8,345 | 8,000 | 8,000 |
| 53 . 1601 | COMPUTER HARDWARE | 2,015 | 507 | 200 | 500 |
| 53 . 1602 | COMPUTER SOFTWARE | 643 | 120 | 800 | 500 |
| 53 . 1603 | MISC. EQUIPMENT | 280 | 979 | 3,500 | 3,500 |
| 56 . 1000 | DEPRECIATION | 24,491 | 23,077 | - | - |
| | | $ 113,443 | $ 121,701 | $ 88,638 | $ 69,086 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | DDA | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | DDA | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 110.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 17,000 | $ 5,000 |
| | | $ - | $ - | $ 17,000 | $ 5,000 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 5,132 | $ 3,471 | $ 52,450 | $ 53,772 |
| | | $ 5,132 | $ 3,471 | $ 52,450 | $ 53,772 |
| TOTALS | | $ 177,637 | $ 173,519 | $ 219,204 | $ 190,141 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (29,063) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -13.26% |

# CITY OF COMMERCE, GEORGIA

# CIVIC CENTER

# 2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA**
**SUMMARY OF BUDGET - CIVIC CENTER**
**2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| CIVIC CENTER REVENUE | $ - | $ 110,486 | $ 160,331 | $ 171,418 |
| CIVIC CENTER EXPENDITURES | $ - | $ (189,237) | $ (160,331) | $ (171,418) |
| REVENUE OVER EXPENDITURES | $ - | $ (78,751) | $ - | $ - |

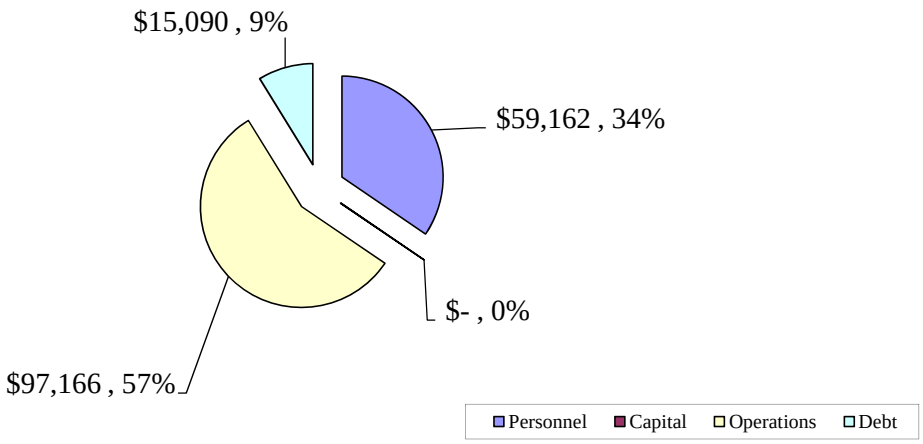
**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - CIVIC CENTER**
**2014-2015**

| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **CIVIC CENTER REVENUE** | | | | | | |
| 34 . | 7201 | HARMONY GROVE ROOM RENTALS | $ - | $ 38,375 | $ 50,000 | $ 36,000 |
| 34 . | 7202 | COMMERCE ROOM RENTALS | - | 11,051 | 10,000 | 9,000 |
| 34 . | 7203 | PEACH ROOM RENTALS | - | 1,292 | 5,000 | 1,500 |
| 34 . | 7204 | COLD SASSY ROOM RENTALS | - | 2,867 | 2,280 | 2,500 |
| 34 . | 7205 | EXECUTIVE ROOM RENTALS | - | 96 | 75 | 75 |
| 34 . | 7206 | NEW YEAR'S EVE PARTY | - | 5,171 | 7,000 | 5,200 |
| 34 . | 7207 | CHURCH RENTAL | - | 2,375 | 7,200 | - |
| 34 . | 7251 | KITCHEN FEES | - | 1,005 | 4,085 | 1,000 |
| 34 . | 9901 | STORAGE RENTAL | - | 15,730 | 14,520 | 14,520 |
| 36 . | 1000 | INTEREST | - | 27 | - | - |
| 38 . | 1000 | CULTURAL CENTER RENTALS | - | - | - | 3,000 |
| 38 . | 2000 | PINE ST BUSINESS RENTALS | - | - | - | 2,500 |
| 38 . | 9000 | MISCELLANEOUS | - | 2,991 | - | - |
| 39 . | 1000 | TRANSFERS IN - GENERAL FUND | - | 29,508 | 10,000 | 96,123 |
| 39 . | 9999 | RESERVES | - | - | 50,171 | - |
| | | | $ - | $ 110,486 | $ 160,331 | $ 171,418 |
| **CIVIC CENTER EXPENDITURES** | | | | | | |
| | | TOTAL CIVIC CENTER EXPENDITURES | $ - | $ (189,237) | $ (160,331) | $ (171,418) |
| | | REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND | $ - | $ (78,751) | $ - | $ - |

APPROPRIATION SUMMARY
2014-2015

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

| CIVIC CENTER & TOURISM FUND | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| CIVIC CENTER | $ - | $ 189,237 | $ 160,331 | $ 171,418 |
| | $ - | $ 189,237 | $ 160,331 | $ 171,418 |
| **EXPENDITURE CLASSIFICATION** | | | | |
| PERSONNEL SERVICES / BENEFITS | $ - | $ 40,972 | $ 64,225 | $ 59,162 |
| OPERATIONS | - | 141,690 | 81,016 | 97,166 |
| CAPITAL OUTLAY | - | - | - | - |
| DEBT SERVICE | - | 6,575 | 15,090 | 15,090 |
| | $ - | $ 189,237 | $ 160,331 | $ 171,418 |



APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ - | $ 40,972 | $ 64,225 | $ 59,162 |
| OPERATIONS | - | 141,690 | 81,016 | 97,166 |
| CAPITAL OUTLAY | - | - | - | - |
| DEBT SERVICE | - | 6,575 | 15,090 | 15,090 |
| | $ - | $ 189,237 | $ 160,331 | $ 171,418 |

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 | $ 27,206 |
| PART-TIME HELP | N/A | 2 | 2 | 2 | $ 9,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 523 |
| CHRISTMAS BONUSES | | | | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 3 | 3 | 3 | $ 36,729 |
| HEALTH INSURANCE | | | | | 16,261 |
| FICA | | | | | 2,121 |
| PENSION | | | | | 2,909 |
| SUB-TOTAL | | | | | 58,020 |
| WORKERS COMP INS. | | | | | - |
| WELLNESS PROFILE | | | | | - |
| TOTAL PERSONNEL SERVICES | | | | | $ 58,020 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | CIVIC CENTER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | CIVIC CENTER | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 115.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ - | $ 11,203 | $ 34,986 | $ 27,206 |
| 51 . 1200 | PART-TIME SALARIES | - | 20,002 | 9,000 | 9,000 |
| 51 . 1300 | OVERTIME SALARIES | - | 824 | - | - |
| 51 . 2100 | GROUP INSURANCE | - | 822 | 16,261 | 17,237 |
| 51 . 2200 | FICA-EMPLOYER MATCH | - | 2,633 | 3,978 | 2,810 |
| 51 . 2400 | PENSIONS | - | 207 | - | 2,909 |
| 51 . 2600 | UNEMPLOYMENT | - | 5,280 | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | - | - | - | - |
| 51 . 5000 | WELLNESS PROFILE | - | - | - | - |
| | | $ - | $ 40,972 | $ 64,225 | $ 59,162 |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | $ - | $ - | $ - | $ - |
| 52 . 1205 | PROFESSIONAL SERVICES | - | 3,313 | 7,000 | 7,000 |
| 52 . 2100 | BUILDING CUSTODIAL | - | 4,675 | 7,500 | 7,500 |
| 52 . 2200 | BUILDING MAINTENANCE | - | 16,737 | 12,000 | 12,000 |
| 52 . 2210 | CULTURAL CENTER MAINTENANCE | - | - | - | 3,000 |
| 52 . 2215 | CULTURAL CENTER SECURITY | - | - | - | 250 |
| 52 . 2220 | PINE STREET MAINTENANCE | - | 48 | - | 2,000 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | - | 8,615 | 6,300 | 6,300 |
| 52 . 3100 | GENERAL INSURANCE | - | 60 | - | - |
| 52 . 3200 | POSTAGE | - | 92 | 175 | 175 |
| 52 . 3201 | TELEPHONE | - | 1,416 | 2,901 | 2,901 |
| 52 . 3202 | COPIER RENTAL | - | - | 4,000 | - |
| 52 . 3300 | ADS & SURVEYS | - | 477 | 420 | 4,000 |
| 52 . 3400 | PRINTING | - | - | - | 420 |
| 52 . 3500 | TRAVEL | - | - | 870 | 500 |
| 52 . 3600 | DUES & PUBLICATIONS | - | 438 | - | 870 |
| 52 . 3700 | TRAINING | - | - | 600 | 500 |
| 52 . 3900 | MISCELLANEOUS | - | 31,378 | 6,000 | 500 |
| 52 . 3901 | LINNEN SERVICE | - | 5,640 | 1,100 | 6,000 |
| 52 . 3911 | EVENT CATERING | - | 829 | 3,300 | 1,100 |
| 52 . 3921 | EVENT ENTERTAINMENT | - | 2,400 | 2,100 | 5,400 |
| 52 . 7630 | COMMUNITY PROMOTIONS | - | 627 | 1,500 | 1,500 |
| 53 . 1100 | SUPPLIES & MATERIALS | - | 1,727 | - | 1,500 |
| 53 . 1201 | CULTURAL CENTER UTILITIES | - | - | - | 7,000 |
| 53 . 1202 | UTILITIES | - | 18,701 | 25,000 | 25,000 |
| 53 . 1203 | PINE STREET UTILITIES | - | - | - | 1,500 |
| 53 . 1601 | COMPUTER HARDWARE | - | 1,685 | - | - |
| 53 . 1602 | COMPUTER SOFTWARE | - | 622 | - | - |
| 53 . 1603 | MISC. EQUIPMENT | - | 3,979 | 250 | 250 |
| 56 . 1000 | DEPRECIATION | - | 38,231 | - | - |
| | | $ - | $ 141,690 | $ 81,016 | $ 97,166 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | CIVIC CENTER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | CIVIC CENTER | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 115.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ - |
| | | $ - | $ - | $ - | $ - |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ - | $ 6,575 | $ 15,090 | $ 15,090 |
| | | $ - | $ 6,575 | $ 15,090 | $ 15,090 |
| TOTALS | | $ - | $ 189,237 | $ 160,331 | $ 171,418 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 11,087 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 6.91% |

# CITY OF COMMERCE, GEORGIA

# SPECIAL REVENUE FUNDS

# 2014-2015 FINAL BUDGET

# SPECIAL REVENUE FUNDS

## SUMMARY

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| **REVENUE:** | | | | |
| CONFISCATED ASSETS FUND | $ 28,139 | $ 97 | $ 149,465 | $ 20,000 |
| FIRE DISTRICT FEES | 172,190 | 150,983 | 177,000 | 156,000 |
| TOTAL SPECIAL REVENUE | $ 200,329 | $ 151,080 | $ 326,465 | $ 176,000 |
| AVAILABLE PRIOR YEARS' EQUITY | 355,446 | 307,667 | 250,702 | 269,696 |
| TOTAL FUNDS AVAILABLE | $ 555,775 | $ 458,747 | $ 577,167 | $ 445,696 |
| **EXPENDITURES:** | | | | |
| CONFISCATED ASSETS FUND | $ 96,386 | $ 63,232 | $ 324,713 | $ 132,113 |
| FIRE DISTRICT FEES | 151,722 | 125,818 | 252,454 | 313,583 |
| TOTAL SPECIAL EXPENDITURES | $ 248,108 | $ 189,050 | $ 577,167 | $ 445,696 |
| TOTAL AVAILABLE BALANCE -- END OF YEAR | $ 307,667 | $ 269,697 | $ - | $ - |

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| PRIOR YEARS EQUITY | | $ 243,494 | $ 175,248 | $ 175,248 | $ 112,113 |
| 35.1170 | FEDERAL CONFISCATIONS | $ - | $ - | $ 10,000 | $ 10,000 |
| 35.1175 | STATE CONFISCATIONS | 27,854 | - | 10,000 | 10,000 |
| 36.1000 | FED. CONF. INTEREST | 286 | 97 | - | - |
| 39.9999 | RESERVES | - | - | 129,465 | - |
| | TOTAL REVENUE | $ 28,139 | $ 97 | $ 149,465 | $ 20,000 |
| TOTAL AVAILABLE EQUITY | | $ 271,634 | $ 175,345 | $ 324,713 | $ 132,113 |
| **EXPENDITURES**: | | | | | |
| 52.1100 | OTHER POLICE MISC | $ - | $ - | $ 1,000 | $ - |
| 52.1200 | COURT FEES ON SEIZURES | - | - | - | - |
| 52.3700 | TRAINING | 534 | 1,603 | 1,500 | 1,000 |
| 52.3900 | DRUG BUY | 636 | - | 2,500 | - |
| 52.3930 | AMMUNITION | 1,162 | 378 | - | - |
| | TOTAL OPERATIONS | $ 2,332 | $ 1,981 | $ 5,000 | $ 1,000 |
| 54.2100 | MACHINERY | $ - | $ - | $ - | $ - |
| 54.2101 | TAG READER | 18,863 | - | - | - |
| 54.2202 | PATROL CAR | 35,488 | 35,644 | - | - |
| 54.2206 | PAYOFF SEIZED VEHICLES | - | - | - | - |
| 54.2300 | FURNITURE & FIXTURES | - | - | - | - |
| 54.2301 | GUN SAFE | - | - | - | - |
| 54.2402 | COMPUTER EQUIPMENT | - | - | - | - |
| 54.2501 | RADIO EQUIPMENT | - | - | - | - |
| 54.2502 | POLICE EQUIPMENT | 29,893 | 15,800 | 14,000 | 5,000 |
| 58.1006 | CAPITAL LEASE PRINCIPAL | 9,185 | 9,489 | 9,492 | 12,450 |
| 58.2006 | CAPITAL LEASE INTEREST | 626 | 318 | 318 | 1,354 |
| 59.9999 | UNSPECIFIED CAPITAL / PENDING | - | - | 295,903 | 112,309 |
| | TOTAL CAPITAL | $ 94,054 | $ 61,251 | $ 319,713 | $ 131,113 |
| | TOTAL EXPENDITURES | $ 96,386 | $ 63,232 | $ 324,713 | $ 132,113 |
| TOTAL AVAILABLE EQUITY-END OF YEAR | | $ 175,248 | $ 112,113 | $ - | $ - |

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| PRIOR YEARS EQUITY | | $ 111,952 | $ 132,419 | $ 75,454 | $ 157,583 |
| 34.2200 | FIRE DISTRICT FEES | $ 172,015 | 150,851 | 177,000 | 156,000 |
| 36.1000 | INTEREST | 174 | 132 | - | - |
| | TOTAL REVENUE | $ 172,190 | $ 150,983 | $ 177,000 | $ 156,000 |
| TOTAL AVAILABLE EQUITY | | $ 284,141 | $ 283,402 | $ 252,454 | $ 313,583 |
| **EXPENDITURES**: | | | | | |
| 53.1603 | MISC. EQUIPMENT | $ - | $ 3,623 | $ - | $ - |
| 54.2501 | THERMAL IMAGING CAMERA | - | - | - | - |
| 61.1000 | DEBT SERVICE & 1/2 OPERATING | 151,722 | 122,195 | 121,877 | 241,641 |
| 61.1000 | PRIOR YEAR CARRYOVER | - | - | 130,577 | 71,942 |
| 61.1000 | CURRENT YEAR CARRYOVER | - | - | - | - |
| | TOTAL EXPENDITURES | $ 151,722 | $ 125,818 | $ 252,454 | $ 313,583 |
| TOTAL AVAILABLE EQUITY-END OF YEAR | | $ 132,419 | $ 157,583 | $ - | $ - |

# CITY OF COMMERCE, GEORGIA

# CAPITAL PROJECT FUNDS

# 2014-2015 FINAL BUDGET

# CAPITAL PROJECT FUNDS

## SUMMARY

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| **REVENUE:** | | | | |
| SPECIAL PURPOSE LOCAL OPTION SALES TAX #4 | $ 71,347 | $ 74,729 | $ 251,460 | $ 320,710 |
| SPECIAL PURPOSE LOCAL OPTION SALES TAX #5 | 789,865 | 781,272 | 805,345 | 775,562 |
| TOTAL CAPITAL PROJECT FUNDS REVENUE | $ 861,212 | $ 856,001 | $ 1,056,805 | $ 1,096,272 |
| AVAILABLE PRIOR YEARS' EQUITY | 2,777,484 | 2,725,554 | 2,725,565 | 3,063,976 |
| TOTAL FUNDS AVAILABLE | $ 3,638,696 | $ 3,581,555 | $ 3,782,370 | $ 4,160,248 |
| **EXPENDITURES:** | | | | |
| SPECIAL PURPOSE LOCAL OPTION SALES TAX #4 | 763,812 | 499,298 | 1,683,442 | 1,328,121 |
| SPECIAL PURPOSE LOCAL OPTION SALES TAX #5 | 149,330 | 18,280 | 2,098,928 | 2,832,128 |
| TOTAL CAPITAL PROJECT FUNDS EXPENDITURES | $ 913,142 | $ 517,578 | $ 3,782,370 | $ 4,160,249 |
| TOTAL AVAILABLE BALANCE -- END OF YEAR | $ 2,725,554 | $ 3,063,976 | $ 0 | $ (1) |

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

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| **REVENUE**: | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | $ 2,124,446 | $ 1,431,980 | $ 1,431,982 | $ 1,007,411 |
| SPECIAL PURPOSE LOCAL OPTION SALES TAX | $ - | $ - | $ - | $ - |
| DCA TE GRANT | - | - | 250,000 | 250,000 |
| INVESTMENT INTEREST | 2,772 | 1,298 | 1,460 | 710 |
| DOT - LMIG | 68,575 | 73,431 | - | 70,000 |
| TOTAL REVENUE | $ 71,347 | $ 74,729 | $ 251,460 | $ 320,710 |
| TOTAL AVAILABLE FOR EXPENDITURE | $ 2,195,793 | $ 1,506,709 | $ 1,683,442 | $ 1,328,121 |
| **EXPENDITURES**: | | | | |
| WATER & SEWER SYSTEM IMPROVEMENTS | $ 714,875 | $ 150,484 | $ 727,964 | $ 577,675 |
| ROADS AND BRIDGES | 48,938 | 348,815 | 949,685 | 744,599 |
| RECREATIONAL IMPROVEMENTS | - | - | 5,793 | 5,847 |
| LIBRARY IMPROVEMENTS | - | - | - | - |
| TOTAL EXPENDITURES | $ 763,812 | $ 499,298 | $ 1,683,442 | $ 1,328,121 |
| CARRY-FORWARD FOR FUTURE YEARS | $ 1,431,980 | $ 1,007,411 | $ - | $ (0) |
| REPAYMENT OF LIBRARY DEBT | - | - | - | - |
| ADJUSTED END OF YEAR BALANCE | $ 1,431,980 | $ 1,007,411 | $ - | $ (0) |
| BREAKDOWN OF CARRY-FORWARD | | | | |
| WATER & SEWER SYSTEM IMPROVEMENTS | 726,713 | 577,175 | - | 0 |
| ROADS AND BRIDGES | 699,485 | 424,399 | - | 0 |
| RECREATIONAL IMPROVEMENTS | 5,783 | 5,837 | - | (0) |
| LIBRARY IMPROVEMENTS | - | - | - | - |

| | |
|---|---|
| UNSPECIFIED PROJECTS[1]: | |
| WATER & SEWER | $ 140,675 |
| ROADS & BRIDGES | 214,599 |
| RECREATION | 5,847 |
| LIBRARY | - |
| GRAND TOTAL | $ 361,121 |

[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 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ 1,439,521 | $ 726,713 | $ 726,714 | $ 577,175 |
| 31.3200 | 70% WATER & SEWER SPLOST | $ - | $ - | $ - | $ - |
| 36.1000 | WATER & SEWER INTEREST | 2,066 | 946 | 1,250 | 500 |
| | TOTAL REVENUE | $ 2,066 | $ 946 | $ 1,250 | $ 500 |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ 1,441,587 | $ 727,659 | $ 727,964 | $ 577,675 |
| **EXPENDITURES**: | | | | | |
| WATER & SEWER SYSTEM IMPROVEMENTS | | | | | |
| 54.1223 | BAR SCREEN UPGRADE | $ - | $ - | $ - | $ - |
| 54.1244 | WATER PLANT PUMP | - | - | - | 15,000 |
| 54.1250 | WATER PLANT VALVES | 5,330 | - | - | - |
| 54.1260 | MISC SEWER EXTENSIONS | 56,432 | - | 50,000 | 50,000 |
| 54.1261 | MISC WATER EXTENSIONS | - | 17,263 | 50,000 | 50,000 |
| 54.1262 | I & I | - | - | 82,000 | 52,000 |
| 54.1263 | FIRE HYDRANTS | 16,385 | 13,872 | - | 125,000 |
| 54.1279 | FILTER - UPGRADE | 21,335 | - | - | 35,000 |
| 54.1280 | PIPE GALLERY | - | - | 24,500 | - |
| 54.1405 | CHANTICLEER SEWER | 121,080 | - | - | - |
| 54.1406 | NEW LIB INFRASTRUCTURE | 34,918 | - | - | - |
| 54.1408 | LEAK DETECTION & REPAIR | 289,539 | - | - | - |
| 54.1410 | TWO-WAY PUMP STATION | - | 30,000 | 120,000 | 90,000 |
| 54.1411 | I-85 MAIN REPLACEMENT | 143,670 | - | - | - |
| 54.1412 | LIQUID CHLORINE CONVERSION | - | - | 50,000 | - |
| 54.1441 | SCADA UPGRADE | 26,186 | - | 25,000 | - |
| 54.2104 | SODIUM HYPOCHLORITE GENERATOR | - | - | 25,500 | - |
| 54.2107 | WATERPLANT CONSOLE PANEL | - | 89,348 | 89,500 | |
| 54.2501 | PARTICAL COUNTER | - | - | - | 20,000 |
| 54.9999 | UNSPECIFIED PROJECTS | - | - | 211,464 | 140,675 |
| | TOTAL EXPENDITURES | $ 714,875 | $ 150,484 | $ 727,964 | $ 577,675 |
| CARRY-FORWARD FOR FUTURE YEARS | | $ 726,713 | $ 577,175 | $ - | $ 0 |

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ 679,251 | $ 699,485 | $ 699,485 | $ 424,399 |
| 31.3201 | 22% ROADS & BRIDGES SPLOST | $ - | $ - | $ - | $ - |
| 33.4151 | DCA TE GRANT | - | - | 250,000 | 250,000 |
| 36.1000 | ROADS & BRIDGES INTEREST | 597 | 297 | 200 | 200 |
| 39.1202 | DOT - LMIG | 68,575 | 73,431 | - | 70,000 |
| | TOTAL REVENUE | $ 69,172 | $ 73,729 | $ 250,200 | $ 320,200 |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ 748,423 | $ 773,214 | $ 949,685 | $ 744,599 |
| **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 | - | 17,477 | - | 15,000 |
| 54.1213 | ROW EROSION & BEAUTIFICATION | - | 3,311 | | |
| 54.1268 | TE PROJECT | - | - | - | - |
| 54.2511 | BOARD-ONLINE CHEMICAL | - | - | - | - |
| 54.1401 | STREET RESURFACING | 6,800 | 238,415 | 103,431 | 150,000 |
| 54.1402 | DRAINAGE IMPROVEMENTS | - | - | - | - |
| 54.1403 | TRANS ENHANCEMENT SIDEWLK | - | - | - | - |
| 54.1404 | IVY STREET DRAINAGE | - | - | - | - |
| 54.1407 | TE PRO SIDEWALK EXTEN | - | 7,412 | 300,000 | 300,000 |
| 54.2102 | TIRED LOADER | - | - | - | |
| 54.2105 | BACKHOE | - | - | - | 65,000 |
| 54.2106 | TRACTOR AND MOWER | 42,138 | - | 35,000 | - |
| 54.2201 | DUMP TRUCK | - | 82,200 | 95,000 | - |
| 54.2516 | MOWERS | - | - | - | - |
| 54.9999 | UNSPECIFIED PROJECTS | - | - | 416,254 | 214,599 |
| | TOTAL EXPENDITURES | $ 48,938 | $ 348,815 | $ 949,685 | $ 744,599 |
| CARRY-FORWARD FOR FUTURE YEARS | | $ 699,485 | $ 424,399 | $ - | $ 0 |

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ 5,674 | $ 5,783 | $ 5,783 | $ 5,837 |
| 31.3202 | 4% RECREATIONAL SPLOST | $ - | $ - | $ - | $ - |
| 36.1000 | RECREATIONAL INTEREST | 109 | 54 | 10 | 10 |
| | TOTAL REVENUE | $ 109 | $ 54 | $ 10 | $ 10 |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ 5,783 | $ 5,837 | $ 5,793 | $ 5,847 |
| **EXPENDITURES**: | | | | | |
| RECREATIONAL IMPROVEMENTS | | | | | |
| 54.1103 | 2010 PARKS & REC LAND ACQ | $ - | $ - | $ - | $ - |
| 54.1209 | SCOREBOARDS | - | - | - | - |
| 54.1301 | BUILD IMP BOYS & GIRLS CLUB | - | - | - | - |
| 54.2516 | MOWERS | - | - | 5,793 | - |
| 54.2523 | BUILDING RENOVATIONS - NEW ROOF | - | - | - | - |
| 54.9999 | UNSPECIFIED PROJECTS | - | - | - | 5,847 |
| | TOTAL EXPENDITURES | $ - | $ - | $ 5,793 | $ 5,847 |
| CARRY-FORWARD FOR FUTURE YEARS | | $ 5,783 | $ 5,837 | $ - | $ (0) |

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ - | $ - | $ - | $ - |
| 31.3203 | 4% LIBRARY SPLOST | $ - | $ - | $ - | $ - |
| 39.1201 | TRANSFERS-IN LIBRARY | $ - | | | |
| 36.1000 | LIBRARY INTEREST | - | - | - | - |
| | TOTAL REVENUE | $ - | $ - | $ - | $ - |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ - | $ - | $ - | $ - |
| **EXPENDITURES**: | | | | | |
| LIBRARY IMPROVEMENTS | | | | | |
| 54.1350 | LIBRARY EXPANSION | $ - | $ - | $ - | $ - |
| 61.1001 | TRANSFERS LIBRARY EXPANSION | - | - | - | - |
| | TOTAL EXPENDITURES | $ - | $ - | $ - | $ - |
| CARRY-FORWARD FOR FUTURE YEARS | | $ - | $ - | $ - | $ - |
| | REPAYMENT OF LIBRARY DEBT | - | - | - | - |
| | ADJUSTED END OF YEAR BALANCE | $ - | $ - | $ - | $ - |

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

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| **REVENUE**: | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | $ 653,038 | $ 1,293,573 | $ 1,293,583 | $ 2,056,565 |
| SPECIAL PURPOSE LOCAL OPTION SALES TAX | $ 789,775 | $ 781,117 | $ 805,345 | $ 775,562 |
| INVESTMENT INTEREST | 91 | 156 | - | - |
| TOTAL REVENUE | $ 789,865 | $ 781,272 | $ 805,345 | $ 775,562 |
| TOTAL AVAILABLE FOR EXPENDITURE | $ 1,442,903 | $ 2,074,845 | $ 2,098,928 | $ 2,832,127 |
| **EXPENDITURES**: | | | | |
| WATER & SEWER SYSTEM IMPROVEMENTS | $ - | $ - | $ 1,062,881 | $ 1,401,049 |
| ROADS AND BRIDGES | - | - | 649,537 | 856,198 |
| RECREATIONAL IMPROVEMENTS | 149,330 | 18,280 | 386,510 | 574,881 |
| TOTAL EXPENDITURES | $ 149,330 | $ 18,280 | $ 2,098,928 | $ 2,832,128 |

| | |
|---|---|
| GENERAL PROJECTS: | |
| WATER & SEWER | $ 1,401,049 |
| ROADS & BRIDGES | 856,198 |
| RECREATION | 354,881 |
| GRAND TOTAL | $ 2,612,128 |

[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 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ 345,035 | $ 700,474 | $ 700,474 | $ 1,052,047 |
| 31.3200 | 45% WATER & SEWER SPLOST | $ 355,399 | $ 351,502 | $ 362,407 | $ 349,002 |
| 36.1000 | WATER & SEWER INTEREST | 41 | 70 | - | - |
| | TOTAL REVENUE | $ 355,439 | $ 351,572 | $ 362,407 | $ 349,002 |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ 700,474 | $ 1,052,047 | $ 1,062,881 | $ 1,401,049 |
| **EXPENDITURES**: | | | | | |
| WATER & SEWER SYSTEM IMPROVEMENTS | | | | | |
| 54.9999 | GENERAL PROJECTS | $ - | $ - | $ 1,062,881 | $ 1,401,049 |
| | TOTAL EXPENDITURES | $ - | $ - | $ 1,062,881 | $ 1,401,049 |
| CARRY-FORWARD FOR FUTURE YEARS | | $ 700,474 | $ 1,052,047 | $ 0 | $ (0) |

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ 210,855 | $ 428,068 | $ 428,068 | $ 642,918 |
| 31.3201 | 27.5% ROADS & BRIDGES SPLOST | $ 217,188 | $ 214,807 | $ 221,469 | $ 213,280 |
| 36.1000 | ROADS & BRIDGES INTEREST | 25 | 43 | - | - |
| | TOTAL REVENUE | $ 217,213 | $ 214,850 | $ 221,469 | $ 213,280 |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ 428,068 | $ 642,918 | $ 649,537 | $ 856,198 |
| **EXPENDITURES**: | | | | | |
| ROADS AND BRIDGES | | | | | |
| 54.2102 | BACKHOE | $ - | $ - | $ - | $ - |
| 54.2201 | TRUCK | - | - | - | - |
| 54.9999 | GENERAL PROJECTS | - | - | 649,537 | 856,198 |
| | TOTAL EXPENDITURES | $ - | $ - | $ 649,537 | $ 856,198 |
| CARRY-FORWARD FOR FUTURE YEARS | | $ 428,068 | $ 642,918 | $ - | $ (0) |

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **REVENUE**: | | | | | |
| AMOUNTS AVAILABLE FROM PRIOR YEARS | | $ 97,148 | $ 165,031 | $ 165,041 | $ 361,601 |
| 31.3202 | 27.5% RECREATIONAL SPLOST | 217,188 | 214,807 | 221,469 | 213,280 |
| 36.1000 | RECREATIONAL INTEREST | 25 | 43 | - | - |
| | TOTAL REVENUE | $ 217,213 | $ 214,850 | $ 221,469 | $ 213,280 |
| TOTAL AVAILABLE FOR EXPENDITURE | | $ 314,361 | $ 379,881 | $ 386,510 | $ 574,881 |
| **EXPENDITURES**: | | | | | |
| RECREATIONAL IMPROVEMENTS | | | | | |
| 54.1103 | LAND ACQUISITION | $ - | $ - | $ - | $ - |
| 54.1203 | MOWERS | - | - | 8,000 | - |
| 54.1204 | NEW COMMUNITY PARK | - | - | 30,000 | - |
| 54.1206 | TENNIS COURT RENOVATIONS | - | - | - | - |
| 54.1208 | BATTING CAGE | - | 18,280 | - | - |
| 54.1209 | BALLFIELD NETTING | 16,000 | - | - | - |
| 54.1210 | BATHROOM RENOVATIONS | 106,250 | - | - | - |
| 54.1213 | WALKING TRAIL - AVM | - | - | - | 190,000 |
| 54.2512 | SWIMMING POOL RENOVATIONS | - | - | 15,000 | - |
| 54.2517 | RECREATION MASTER PLAN | - | - | - | 20,000 |
| 54.2525 | BLEACHERS | - | - | - | 10,000 |
| 54.2527 | PLAYGROUND EQUIPMENT | 27,080 | - | - | - |
| 54.2531 | BALLFIELD LIGHTS | - | - | - | - |
| 54.9999 | GENERAL PROJECTS | - | - | 333,510 | 354,881 |
| | TOTAL EXPENDITURES | $ 149,330 | $ 18,280 | $ 386,510 | $ 574,881 |
| CARRY-FORWARD FOR FUTURE YEARS | | $ 165,031 | $ 361,601 | $ - | $ (0) |

# CITY OF COMMERCE, GEORGIA

# WATER & SEWER FUND

# 2014-2015 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2014-2015

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| WATER & SEWER DISTRIBUTION 4330 | $ 875,519 | $ 682,028 | $ 788,400 | $ 190,200 |
| WASTE WATER TREATMENT PLANT 4335 | 1,510,338 | 1,459,343 | 1,489,914 | 1,513,169 |
| WATER PLANT 4410 | 2,194,792 | 2,183,573 | 2,253,964 | 2,205,093 |
| TOTAL WATER & SEWER FUND REVENUE | $ 4,580,649 | $ 4,324,944 | $ 4,532,278 | $ 3,908,461 |
| WATER & SEWER DISTRIBUTION 4330 | (2,774,513) | (2,700,198) | (2,358,356) | (1,530,204) |
| WASTE WATER TREATMENT PLANT 4335 | (849,094) | (1,105,035) | (1,278,459) | (1,364,142) |
| WATER PLANT 4410 | (685,626) | (863,150) | (895,462) | (1,014,115) |
| REVENUE OVER / (UNDER) EXPENSES | $ 271,416 | $ (343,439) | $ - | $ - |

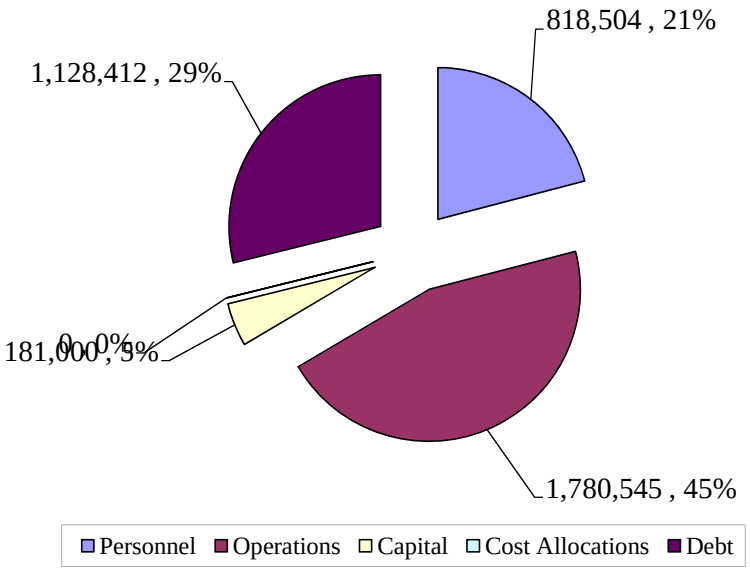
**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - WATER & SEWER FUND**
**2014-2015**

| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **WATER & SEWER DISTRIBUTION 4330** | | | | | | |
| 33 . | 4119 | DEVELOPER'S CONTRIBUTION | $ - | $ - | $ - | $ - |
| 33 . | 4120 | 2006-W&S BONDS-RESERVES | - | - | 279,200 | 181,000 |
| 33 . | 4112 | CDBG GRANT 2011 | - | - | - | - |
| 33 . | 4115 | CDBG SPRING STREET | - | 500,000 | 500,000 | - |
| 33 . | 4151 | GEFA-CONSERVATION | - | - | - | - |
| 34 . | 4211 | WATER SERVICES | 28,025 | 28,997 | 5,000 | 5,000 |
| 34 . | 4221 | SEWER SERVICES | 750 | 3,000 | 4,000 | 4,000 |
| 34 . | 4222 | REIMBURSEMENTS & ASSESSMENTS | 852 | 3,463 | 200 | 200 |
| 34 . | 4223 | JACKSON COUNTY SEWER PROJECT | - | - | - | - |
| 34 . | 4225 | PLAN REVIEW FEES | - | - | - | - |
| 36 . | 1000 | INTEREST ON INVESTMENTS | 2,136 | 1,508 | - | - |
| 36 . | 1001 | 2006 BOND ACCOUNT INTEREST | 58 | 20 | - | - |
| 36 . | 1003 | 2006 BOND ACCOUNT G/(L) | - | 0 | - | - |
| 37 . | 1001 | CONTRIBUTED CAPITAL-GEFA | 129,601 | - | - | - |
| 38 . | 9000 | MISCELLANEOUS | (778) | (5,444) | - | - |
| 38 . | 9001 | SALES TAX REFUND | - | - | - | - |
| 38 . | 9002 | INSURANCE REIMBURSEMENT | - | - | - | - |
| 39 . | 1000 | CONTRIBUTED CAPITAL-SPLOST | 714,875 | 150,484 | - | - |
| 39 . | 2001 | TRANSFERS IN - ELECTRIC FUND | - | - | - | - |
| 39 . | 2101 | SALE OF ASSETS | - | - | - | - |
| | | | $ 875,519 | $ 682,028 | $ 788,400 | $ 190,200 |
| **WASTE WATER TREATMENT PLANT 4335** | | | | | | |
| 34 . | 4220 | SEWER FEES | $ 1,440,218 | $ 1,414,272 | $ 1,444,914 | $ 1,468,169 |
| 36 . | 1000 | INTEREST ON INVESTMENTS | 35 | 0 | - | - |
| 38 . | 9010 | GREASE TRAP MONITORING | 70,085 | 45,071 | 45,000 | 45,000 |
| | | | $ 1,510,338 | $ 1,459,343 | $ 1,489,914 | $ 1,513,169 |
| **WATER PLANT 4410** | | | | | | |
| 34 . | 4210 | SALE OF WATER | $ 2,194,792 | $ 2,183,573 | $ 2,253,964 | $ 2,205,093 |
| | | | $ 2,194,792 | $ 2,183,573 | $ 2,253,964 | $ 2,205,093 |
| TOTAL WATER & SEWER REVENUE | | | $ 4,580,649 | $ 4,324,944 | $ 4,532,278 | $ 3,908,461 |
| EXPENSES: | | | | | | |
| WATER & SEWER DISTRIBUTION 4330 | | | $ 2,774,513 | $ 2,700,198 | $ 2,358,356 | $ 1,530,204 |
| WASTE WATER TREATMENT PLANT 4335 | | | 849,094 | 1,105,035 | 1,278,459 | 1,364,142 |
| WATER PLANT 4410 | | | 685,626 | 863,150 | 895,462 | 1,014,115 |
| TOTAL WATER & SEWER FUND EXPENSES | | | $ 4,309,233 | $ 4,668,383 | $ 4,532,278 | $ 3,908,461 |
| REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND | | | $ 271,416 | $ (343,439) | $ - | $ - |

APPROPRIATION SUMMARY
2014-2015

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

| WATER & SEWER FUND DEPARTMENTS | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| WATER AND SEWER DISTRIBUTION 4330 | $ 2,774,513 | $ 2,700,198 | $ 2,358,356 | $ 1,530,204 |
| WASTEWATER DEPARTMENT 4335 | 849,094 | 1,105,035 | 1,278,459 | 1,364,142 |
| WATER DEPARTMENT 4410 | 685,626 | 863,150 | 895,462 | 1,014,115 |
| | $ 4,309,233 | $ 4,668,383 | $ 4,532,278 | $ 3,908,461 |
| **EXPENDITURE CLASSIFICATION** | | | | |
| PERSONNEL SERVICES / BENEFITS | $ 1,021,441 | $ 912,238 | $ 972,406 | $ 818,504 |
| OPERATIONS | 2,658,574 | 3,103,025 | 1,684,501 | 1,780,545 |
| CAPITAL OUTLAY | - | - | 814,400 | 181,000 |
| DEBT SERVICE | 629,218 | 653,121 | 1,060,971 | 1,128,412 |
| | $ 4,309,233 | $ 4,668,383 | $ 4,532,278 | $ 3,908,461 |



APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 320,179 | $ 388,378 | $ 420,778 | $ 442,328 |
| OPERATIONS | 1,825,116 | 1,996,305 | 624,008 | 409,645 |
| CAPITAL OUTLAY | - | - | 791,200 | 130,500 |
| INTERFUND / INTERDEPARTMENTAL CHARGE | - | - | - | - |
| DEBT SERVICE | 629,218 | 315,515 | 522,370 | 547,731 |
| | $ 2,774,513 | $ 2,700,198 | $ 2,358,356 | $ 1,530,204 |

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 2015

| | |
|---|---|
| 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 | 0 | - |
| MAINTENANCE WORKER II | 13 | 0 | 0 | 2 | 62,358 |
| HEAVY EQUIPMENT OPERATOR | 12 | 0 | 0 | 1 | 29,307 |
| MAINTENANCE WORKER | 10 | 5 | 5 | 2 | 53,082 |
| LABORER | 8 | 0 | 0 | 1 | 24,024 |
| PART-TIME HELP | 10 | 0 | 0 | 0 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 4,195 |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP RAISES | | | | | - |
| LABOR-CHARGE OTHER FUND | | | | | 11,292 |
| HOLIDAY | | | | | 5,000 |
| OVERTIME | | | | | 13,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 7 | 7 | 7 | $ 251,637 |
| HEALTH INSURANCE | | | | | 105,457 |
| FICA | | | | | 18,386 |
| PENSION | | | | | 23,324 |
| SUB-TOTAL | | | | | 398,804 |
| WORKERS COMP INS. | | | | | 42,649 |
| WELLNESS PROFILE | | | | | 875 |
| TOTAL PERSONNEL SERVICES | | | | | 442,328 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | WATER & SEWER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | DISTRIBUTION | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 505.04330. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 209,364 | $ 228,206 | $ 234,757 | $ 227,345 |
| 51 . 1200 | PART-TIME SALARIES | 6,892 | (83) | - | - |
| 51 . 1300 | OVERTIME SALARIES | 2,694 | 13,624 | 13,000 | 13,000 |
| 51 . 2100 | GROUP INSURANCE | 62,784 | 63,514 | 83,811 | 105,457 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 16,493 | 17,522 | 18,953 | 18,386 |
| 51 . 2400 | PENSIONS | 30,381 | 24,066 | 22,360 | 23,324 |
| 51 . 2600 | UNEMPLOYMENT | - | - | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 27,535 | 30,418 | 35,961 | 42,649 |
| 51 . 5000 | WELLNESS PROFILE | 115 | 50 | 875 | 875 |
| 51 . 9000 | LABOR CHARGED OTHER FUND | (36,079) | 11,061 | 11,061 | 11,292 |
| | | $ 320,179 | $ 388,378 | $ 420,778 | $ 442,328 |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | $ 7,376 | $ 3,542 | $ 5,100 | $ 3,543 |
| 52 . 1203 | PROFESSIONAL SERVICES-ENGINEER | 3,347 | 3,406 | 2,500 | 2,500 |
| 52 . 1205 | PROFESSIONAL SERVICES | 39,654 | 21,403 | 3,000 | 4,000 |
| 52 . 2100 | BUILDING-CUSTODIAL | 14 | 182 | 400 | 400 |
| 52 . 2200 | BUILDING-MAINTENANCE | 75 | 476 | 500 | 500 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 250 | 200 | 700 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 32,814 | 23,098 | 16,000 | 12,000 |
| 52 . 2207 | METER TESTING / MAINTENANCE | 271 | - | 500 | 15,500 |
| 52 . 2209 | EASEMENT MAINTENANCE | - | - | 1,500 | 2,000 |
| 52 . 3100 | GENERAL INSURANCE | 17,122 | 17,262 | 17,324 | 18,370 |
| 52 . 3101 | LIABILITY CLAIMS | 3,395 | - | 4,000 | - |
| 52 . 3200 | POSTAGE | 99 | 143 | 50 | 100 |
| 52 . 3201 | TELEPHONE | 4,051 | 1,246 | 1,560 | 1,500 |
| 52 . 3300 | ADS & SURVEYS | 1,291 | 149 | 400 | 400 |
| 52 . 3400 | PRINTING | 48 | - | 100 | 100 |
| 52 . 3500 | TRAVEL | 663 | 901 | 1,500 | 1,500 |
| 52 . 3600 | DUES | 321 | 1,265 | 800 | 700 |
| 52 . 3700 | TRAINING | 620 | 1,030 | 2,000 | 2,000 |
| 52 . 3900 | MISCELLANEOUS | 1,253 | 690 | 3,000 | 3,000 |
| 52 . 3916 | CHEMICALS PURCHASED | 31,330 | 1,375 | 4,000 | - |
| 52 . 3919 | WATER TANK MAINTENANCE | 2,058 | 22,782 | 22,782 | 1,000 |
| 52 . 3920 | LIFT STATION MAINTENANCE | 49,190 | 11,627 | 18,494 | 13,494 |
| 53 . 1100 | SUPPLIES & MATERIALS | 12,320 | 40,437 | 43,000 | 35,000 |
| 53 . 1101 | GAS, OIL, & GREASE | 42,433 | 7,959 | 11,000 | 10,000 |
| 53 . 1102 | UNIFORMS / C.A. | 12,742 | 1,967 | 1,500 | 2,200 |
| 53 . 1112 | TOOLS | 2,338 | 671 | 1,000 | 1,000 |
| 53 . 1202 | UTILITIES | 454 | 35,118 | 18,000 | 24,000 |
| 53 . 1300 | BUILDING LEASE | 20,205 | - | - | - |
| 53 . 1601 | COMPUTER HARDWARE | 1,588 | 416 | 2,500 | 2,000 |
| 53 . 1602 | COMPUTER SOFTWARE | 1,212 | 308 | 1,000 | 1,000 |
| 53 . 1603 | MISC. EQUIPMENT | 11,284 | 1,066 | 4,000 | 3,000 |
| 55 . 1000 | INDIRECT COST | 246,198 | 236,298 | 236,298 | 248,138 |
| 56 . 1000 | DEPRECIATION | 1,279,218 | 1,272,112 | - | - |
| 55 . 2000 | AMORTIZATION OF BONDS | - | 89,126 | - | - |
| 56 . 2001 | 09 GEFA LOAN AMORTIZATION | - | - | - | - |
| 56 . 2001 | TRANSFERS OUT - GF | - | 200,000 | 200,000 | - |
| | | $ 1,825,116 | $ 1,996,305 | $ 624,008 | $ 409,645 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | WATER & SEWER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | DISTRIBUTION | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 505.04330. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 791,200 | $ 130,500 |
| | | $ - | $ - | $ 791,200 | $ 130,500 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 629,218 | $ 315,515 | $ 522,370 | $ 547,731 |
| | | $ 629,218 | $ 315,515 | $ 522,370 | $ 547,731 |
| TOTALS | | $ 2,774,513 | $ 2,700,198 | $ 2,358,356 | $ 1,530,204 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (828,152) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -35.12% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 355,502 | $ 357,356 | $ 362,761 | $ 376,176 |
| OPERATIONS | 493,592 | 505,004 | 496,725 | 555,066 |
| CAPITAL OUTLAY | - | - | 23,200 | 15,500 |
| DEBT SERVICE | - | 242,675 | 395,773 | 417,400 |
| | $ 849,094 | $ 1,105,035 | $ 1,278,459 | $ 1,364,142 |

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 2015

| | |
|---|---|
| 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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 4,667 |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP RAISES | | | | | - |
| LABOR-CHARGE OTHER FUND | | | | | - |
| HOLIDAY | | | | | 4,500 |
| OVERTIME | | | | | 1,500 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 6 | 6 | 6 | $ 253,361 |
| HEALTH INSURANCE | | | | | 70,320 |
| FICA | | | | | 19,382 |
| PENSION | | | | | 25,948 |
| SUB-TOTAL | | | | | 369,011 |
| WORKERS COMP INS. | | | | | 6,415 |
| WELLNESS PROFILE | | | | | 750 |
| TOTAL PERSONNEL SERVICES | | | | | 376,176 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | WATER & SEWER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | WWTP | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 505.04335. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 240,473 | $ 245,951 | $ 247,194 | $ 251,861 |
| 51 . 1300 | OVERTIME SALARIES | 201 | 93 | 500 | 1,500 |
| 51 . 2100 | GROUP INSURANCE | 63,058 | 63,142 | 66,340 | 70,320 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 18,039 | 18,380 | 18,949 | 19,382 |
| 51 . 2400 | PENSIONS | 21,553 | 25,357 | 23,619 | 25,948 |
| 51 . 2600 | UNEMPLOYMENT | - | - | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 4,128 | 4,252 | 5,409 | 6,415 |
| 51 . 5000 | WELLNESS PROFILE | 225 | 180 | 750 | 750 |
| 51 . 9000 | LABOR CHARGED OTHER FUND | 7,825 | | - | - - |
| | | $ 355,502 | $ 357,356 | $ 362,761 | $ 376,176 |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | $ 8,456 | $ 8,078 | $ 9,200 | $ 9,200 |
| 52 . 1203 | PROFESSIONAL SERVICES-ENGINEER | - | 4,868 | 3,000 | 2,863 |
| 52 . 1205 | PROFESSIONAL SERVICES | 1,408 | 1,925 | 2,900 | 3,500 |
| 52 . 1206 | WATERSHED PROTECTION PLAN | 16,713 | 25,608 | 16,000 | 30,000 |
| 52 . 1207 | GENERATOR | 15,162 | 7,300 | 18,000 | 15,000 |
| 52 . 1210 | GREASE TRAP MONITORING | 37,851 | 32,910 | 39,500 | 40,000 |
| 52 . 2100 | BUILDING-CUSTODIAL | - | - | 100 | 300 |
| 52 . 2200 | BUILDING-MAINTENANCE | 2,883 | 505 | 500 | 500 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 63 | 100 | 150 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 33,860 | 22,716 | 22,000 | 25,000 |
| 52 . 3100 | GENERAL INSURANCE | 8,374 | 8,443 | 8,473 | 8,985 |
| 52 . 3200 | POSTAGE | 870 | 692 | 750 | 750 |
| 52 . 3201 | TELEPHONE | 2,976 | 3 | 850 | 850 |
| 52 3300 | ADS & SURVEYS | - | - | 100 | 100 |
| 52 . 3400 | PRINTING | - | - | 100 | 200 |
| 52 . 3500 | TRAVEL | - | - | 1,200 | 1,200 |
| 52 . 3600 | DUES | 1,163 | 659 | 1,500 | 1,700 |
| 52 . 3700 | TRAINING | - | - | 1,200 | 1,000 |
| 52 . 3900 | MISCELLANEOUS | 249 | 225 | 300 | 223 |
| 52 . 3907 | LANDFILL EXPENSES | 15,401 | 16,777 | 21,000 | 18,000 |
| 52 . 3916 | CHEMICALS PURCHASED | 12,150 | 13,209 | 18,000 | 35,500 |
| 52 . 3918 | TESTING | 11,394 | 3,814 | 8,500 | 10,000 |
| 52 . 3920 | LIFT STATION MAINTENANCE | - | - | - | - |
| 52 . 3925 | OXIDATION POND | 1,718 | 10,804 | 14,000 | 16,000 |
| 53 . 1100 | SUPPLIES & MATERIALS | 9,422 | 6,127 | 10,000 | 12,000 |
| 53 . 1101 | GAS, OIL, & GREASE | 4,031 | 8,401 | 4,500 | 4,800 |
| 53 . 1102 | UNIFORMS / C.A. | 960 | 1,447 | 1,800 | 1,800 |
| 53 . 1111 | LAB SUPPLIES | 3,769 | 5,944 | 11,200 | 9,639 |
| 53 . 1112 | TOOLS | 526 | 63 | 500 | 500 |
| 53 . 1202 | UTILITIES | 164,760 | 185,846 | 140,000 | 150,000 |
| 53 . 1601 | COMPUTER HARDWARE | - | 506 | 3,000 | 3,500 |
| 53 . 1602 | COMPUTER SOFTWARE | 2,271 | 75 | 1,200 | 1,200 |
| 53 . 1603 | MISC. EQUIPMENT | 7,361 | 20,014 | 17,500 | 19,500 |
| 55 . 1000 | INDIRECT COST | 118,176 | 107,752 | 107,752 | 119,106 |
| 57 . 4000 | BAD DEBT | 11,556 | 10,231 | 12,000 | 12,000 |
| | | $ 493,592 | $ 505,004 | $ 496,725 | $ 555,066 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| | | | | | |
|---|---|---|---|---|---|
| FUND: | WATER & SEWER | | | | |
| DEPARTMENT: | WWTP | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 505.04335. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 23,200 | $ 15,500 |
| | | $ - | $ - | $ 23,200 | $ 15,500 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ - | $ 242,675 | $ 395,773 | $ 417,400 |
| | | $ - | $ 242,675 | $ 395,773 | $ 417,400 |
| TOTALS | | $ 849,094 | $ 1,105,035 | $ 1,278,459 | $ 1,364,142 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 85,683 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 6.70% |

APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 345,760 | $ 166,504 | $ 188,867 | $ - |
| OPERATIONS | 339,866 | 601,716 | 563,769 | 815,834 |
| CAPITAL OUTLAY | - | - | - | 35,000 |
| DEBT SERVICE | - | 94,931 | 142,827 | 163,281 |
| | $ 685,626 | $ 863,150 | $ 895,462 | $ 1,014,115 |

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 2015

| | |
|---|---|
| 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 | 0 | 0 | 0 | $ - |
| CHIEF WTP OPERATOR | 16 | 0 | 0 | 0 | - |
| WTP OPERATOR I | 14 | 0 | 0 | 0 | - |
| WTP OPERATOR II | 13 | 0 | 0 | 0 | - |
| WTP OPERATOR III | 12 | 0 | 0 | 0 | - |
| WTP OPERATOR II | 13 | 0 | 0 | 0 | - |
| | | | | | |
| | | | | | |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | - |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP RAISES | | | | | - |
| LABOR-CHARGE OTHER FUND | | | | | - |
| HOLIDAY | | | | | - |
| OVERTIME | | | | | - |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 0 | 0 | 0 | $ - |
| HEALTH INSURANCE | | | | | - |
| FICA | | | | | - |
| PENSION | | | | | - |
| SUB-TOTAL | | | | | - |
| WORKERS COMP INS. | | | | | - |
| WELLNESS PROFILE | | | | | - |
| TOTAL PERSONNEL SERVICES | | | | | $ - |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | WATER & SEWER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | WATER PLANT | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 505.04410. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 224,606 | $ 102,130 | $ 124,354 | - |
| 51 . 1300 | OVERTIME SALARIES | 5,439 | 2,871 | 2,916 | - |
| 51 . 2100 | GROUP INSURANCE | 68,352 | 31,710 | 31,710 | - |
| 51 . 2200 | FICA-EMPLOYER MATCH | 17,014 | 9,403 | 9,498 | - |
| 51 . 2400 | PENSIONS | 20,288 | 14,437 | 14,437 | - |
| 51 . 2600 | UNEMPLOYMENT | - | - | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 5,844 | 5,876 | 5,876 | - |
| 51 . 5000 | WELLNESS PROFILE | 305 | 75 | 75 | - |
| 51 . 9000 | LABOR CHARGED OTHER FUND | 3,912 | - | - | - |
| | | $ 345,760 | $ 166,504 | $ 188,867 | $ - |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | $ 4,912 | $ 3,681 | $ 3,681 | $ 3,681 |
| 52 . 1203 | PROFESSIONAL SERVICES-ENGINEER | 673 | - | - | 7,200 |
| 52 . 1205 | PROFESSIONAL SERVICES | 6,988 | 297,216 | 305,069 | 589,020 |
| 52 . 1206 | WATERSHED PROTECTION PLAN | - | - | - | - |
| 52 . 2100 | BUILDING-CUSTODIAL | 529 | 119 | 119 | - |
| 52 . 2200 | BUILDING-MAINTENANCE | 2,273 | 2,115 | 1,500 | - |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 63 | 63 | 120 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 13,940 | 50,323 | 16,000 | - |
| 52 . 2210 | POND SLUDGE REMOVAL | - | 5,249 | 5,249 | 15,000 |
| 52 . 3100 | GENERAL INSURANCE | 8,561 | 8,631 | 8,631 | 9,185 |
| 52 . 3200 | POSTAGE | 1,051 | 350 | 62 | - |
| 52 . 3201 | TELEPHONE | 1,915 | 3 | 3 | - |
| 52 . 3300 | ADS & SURVEYS | 358 | 268 | 200 | - |
| 52 . 3400 | PRINTING | - | - | - | - |
| 52 . 3500 | TRAVEL | 218 | 71 | 71 | - |
| 52 . 3600 | DUES | 986 | 57 | 57 | - |
| 52 . 3700 | TRAINING | 2,097 | 335 | 335 | - |
| 52 . 3900 | MISCELLANEOUS | 624 | 254 | 254 | - |
| 52 . 3902 | RESERVOIR MANAGEMENT | 618 | - | - | 1,000 |
| 52 . 3916 | CHEMICALS PURCHASED | 78,631 | 39,239 | 39,239 | - |
| 52 . 3917 | WATER SAMPLES | 7,937 | 478 | 478 | - |
| 52 . 3931 | FILTER MAINTENANCE | | 2,283 | 2,283 | - |
| 53 . 1100 | SUPPLIES & MATERIALS | 7,581 | 4,654 | 4,654 | - |
| 53 . 1101 | GAS, OIL, & GREASE | 267 | 310 | 300 | - |
| 53 . 1102 | UNIFORMS / C.A. | 1,640 | 881 | 881 | - |
| 53 . 1111 | LAB SUPPLIES | 8,515 | 5,081 | 5,081 | - |
| 53 . 1112 | TOOLS | 308 | - | - | - |
| 53 . 1202 | UTILITIES | 119,884 | 121,462 | 112,000 | 120,000 |
| 53 . 1601 | COMPUTER HARDWARE | - | 995 | 995 | - |
| 53 . 1602 | COMPUTER SOFTWARE | 163 | 599 | 500 | - |
| 53 . 1603 | MISC. EQUIPMENT | 5,659 | 977 | 915 | 5,000 |
| 54 . 1300 | BUILDING IMPROVEMENTS | - | - | - | - |
| 55 . 1000 | INDIRECT COST | 49,239 | 39,150 | 39,150 | 49,628 |
| 57 . 4000 | BAD DEBT | 14,167 | 16,873 | 16,000 | 16,000 |
| | | $ 339,866 | $ 601,716 | $ 563,769 | $ 815,834 |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ - | $ 35,000 |
| | | $ - | $ - | $ - | $ 35,000 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | WATER & SEWER | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | WATER PLANT | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 505.04410. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ - | $ 94,931 | $ 142,827 | $ 163,281 |
| | | $ - | $ 94,931 | $ 142,827 | $ 163,281 |
| TOTALS | | $ 685,626 | $ 863,150 | $ 895,462 | $ 1,014,115 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 118,653 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 13.25% |

# CITY OF COMMERCE, GEORGIA

# ELECTRIC FUND

# 2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA**
**SUMMARY OF BUDGET - ELECTRIC FUND**
**2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| ELECTRIC REVENUE | $ 6,203,579 | $ 6,698,468 | $ 6,164,061 | $ 6,412,473 |
| ELECTRIC EXPENSES | $ (6,021,751) | $ (6,271,330) | $ (6,164,062) | $ (6,412,473) |
| REVENUE OVER (UNDER) EXPENSES | $ 181,828 | $ 427,137 | $ (1) | $ - |

**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - ELECTRIC FUND**
**2014-2015**

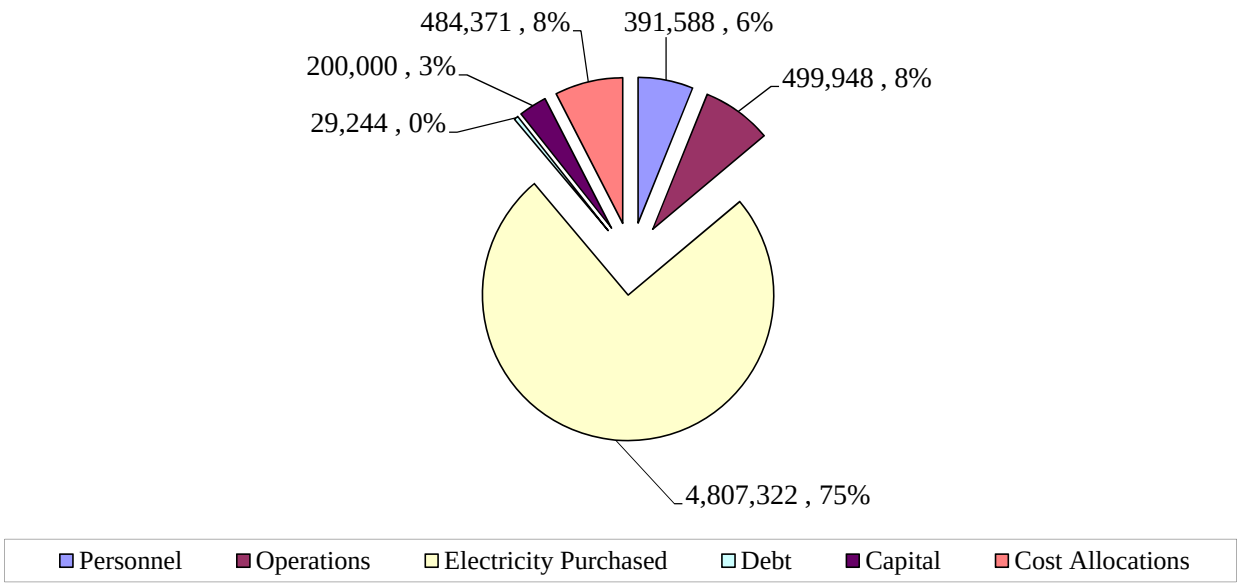
| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **ELECTRIC REVENUES** | | | | | | |
| 34 . | 4300 | SALE OF ELECTRICITY | $ 5,914,641 | $ 6,217,784 | $ 5,910,061 | $ 6,104,007 |
| 34 . | 4301 | SERVICE FEES | 2,338 | 2,050 | 1,500 | 1,500 |
| 34 . | 4302 | CABLE POLE RENTAL FEES | - | 23,819 | 50,000 | 40,000 |
| 34 . | 4303 | REIMBURSEMENT & ASSESSMENTS | 16 | 2,971 | 2,000 | 1,000 |
| 34 . | 4304 | REFUNDS | - | - | 130,000 | - |
| 34 . | 4310 | SECURITY LIGHTS | 72,221 | 73,975 | 69,000 | 70,000 |
| 36 . | 1000 | INTEREST ON INVESTMENTS | 852 | 674 | - | - |
| 36 . | 1001 | DIVIDENDS | 74,408 | 95,053 | - | 77,170 |
| 36 . | 1002 | UNREALIZED G / (L) | (106,067) | 51,238 | - | (32,704) |
| 36 . | 1003 | OFF SYSTEM SALES MARGIN | 243,156 | 40,969 | - | - |
| 36 . | 1004 | PARTICIPANT CONTRIBUTION | 572,260 | 814,105 | - | 150,000 |
| 36 . | 1005 | REDEMPTION | (572,260) | (608,617) | - | - |
| 38 . | 9000 | MISCELLANEOUS | 2,014 | (15,554) | 1,500 | 1,500 |
| 38 . | 9999 | RESERVES | - | - | - | - |
| TOTAL ELECTRIC REVENUE | | | $ 6,203,579 | $ 6,698,468 | $ 6,164,061 | $ 6,412,473 |
| EXPENSES: | | | | | | |
| TOTAL ELECTRIC DEPARTMENTAL EXPENSES | | | $ 6,021,751 | $ 6,271,330 | $ 6,164,062 | $ 6,412,473 |
| REVENUE OVER (UNDER) EXPENSES | | | $ 181,828 | $ 427,137 | $ (1) | $ - |
| | | GROSS SALES | 5,914,641 | 6,217,784 | 5,910,061 | 6,104,007 |
| | | COST OF SUPPLY | 4,650,197 | 4,849,528 | 4,727,033 | 4,807,322 |
| | | MARGIN | 1,264,444 | 1,368,256 | 1,183,028 | 1,296,685 |
| | | % MARGIN | 21.38% | 22.01% | 20.02% | 21.24% |

APPROPRIATION SUMMARY
2014-2015

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

| ELECTRIC FUND | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| ELECTRIC | $ 6,021,751 | $ 6,271,330 | $ 6,164,062 | $ 6,412,473 |
| | $ 6,021,751 | $ 6,271,330 | $ 6,164,062 | $ 6,412,473 |

| EXPENDITURE CLASSIFICATION | | | | |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 360,839 | $ 368,928 | $ 379,776 | $ 391,588 |
| OPERATIONS | 775,644 | 767,087 | 488,638 | 499,948 |
| ELECTRICITY SUPPLY | 4,650,197 | 4,849,528 | 4,727,033 | 4,807,322 |
| CAPITAL OUTLAY | - | - | 55,000 | 200,000 |
| INTERFUND / INTERDEPARTMENTAL CHARGE | 231,069 | 282,550 | 484,371 | 484,371 |
| DEBT SERVICE | 4,002 | 3,237 | 29,244 | 29,244 |
| | $ 6,021,751 | $ 6,271,330 | $ 6,164,062 | $ 6,412,473 |



APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 360,839 | $ 368,928 | $ 379,776 | $ 391,588 |
| OPERATIONS | 775,644 | 767,087 | 488,638 | 499,948 |
| ELECTRICITY SUPPLY | 4,650,197 | 4,849,528 | 4,727,033 | 4,807,322 |
| CAPITAL OUTLAY | - | - | 55,000 | 200,000 |
| INTERFUND / INTERDEPARTMENTAL CHARGE | 231,069 | 282,550 | 484,371 | 484,371 |
| DEBT SERVICE | 4,002 | 3,237 | 29,244 | 29,244 |
| | $ 6,021,751 | $ 6,271,330 | $ 6,164,062 | $ 6,412,473 |

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 2015

| | |
|---|---|
| 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 | | | | | 4,447 |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP RAISES | | | | | - |
| LABOR-CHARGE OTHER FUND | | | | | 11,292 |
| HOLIDAY | | | | | 3,100 |
| OVERTIME | | | | | 5,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 5 | 5 | 5 | $ 255,115 |
| HEALTH INSURANCE | | | | | 80,818 |
| FICA | | | | | 18,652 |
| PENSION | | | | | 24,727 |
| SUB-TOTAL | | | | | 379,312 |
| WORKERS COMP INS. | | | | | 11,651 |
| WELLNESS PROFILE | | | | | 625 |
| TOTAL PERSONNEL SERVICES | | | | | 391,588 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | ELECTRIC | | | | | |
|---|---|---|---|---|---|---|
| DEPARTMENT: | ELECTRIC | | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 510.00000. | | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | | |
| 51 . | 1100 | REGULAR SALARIES | $ 228,615 | $ 233,034 | $ 234,376 | $ 238,823 |
| 51 . | 1300 | OVERTIME SALARIES | 310 | 1,923 | 5,000 | 5,000 |
| 51 . | 2100 | GROUP INSURANCE | 71,879 | 71,969 | 76,243 | 80,818 |
| 51 . | 2200 | FICA-EMPLOYER MATCH | 17,169 | 17,761 | 18,312 | 18,652 |
| 51 . | 2400 | PENSIONS | 20,465 | 24,182 | 22,508 | 24,727 |
| 51 . | 2600 | UNEMPLOYMENT | - | - | - | - |
| 51 . | 2700 | WORKER'S COMPENSATION | 10,222 | 8,898 | 11,651 | 11,651 |
| 51 . | 5000 | WELLNESS PROFILE | 275 | 100 | 625 | 625 |
| 51 . | 9000 | LABOR CHARGED OTHER FUND | 11,904 | 11,061 | 11,061 | 11,292 |
| | | | $ 360,839 | $ 368,928 | $ 379,776 | $ 391,588 |
| **OPERATIONS** | | | | | | |
| 52 . | 1202 | PROFESSIONAL SERVICES-AUDITOR | $ 7,073 | $ 5,001 | $ 7,200 | $ 5,001 |
| 52 . | 1203 | PROFESSIONAL SERVICES-ENGINEER | - | - | - | - |
| 52 . | 1205 | PROFESSIONAL SERVICES | 1,331 | 1,359 | - | 1,500 |
| 52 . | 2100 | BUILDING-CUSTODIAL | 14 | 221 | 600 | 600 |
| 52 . | 2140 | GROUNDS-MAINTENANCE | - | - | - | - |
| 52 . | 2200 | BUILDING-MAINTENANCE | 48 | 190 | - | 500 |
| 52 . | 2202 | RADIO MAINTENANCE | 132 | 188 | 100 | 450 |
| 52 . | 2206 | EQUIPMENT MAINTENANCE | 6,126 | 9,445 | 8,500 | 8,500 |
| 52 . | 2207 | METER TESTING / MAINT. | 2,100 | 2,100 | 2,400 | 2,400 |
| 52 . | 3100 | GENERAL INSURANCE | 24,729 | 24,385 | 24,479 | 25,957 |
| 52 . | 3101 | LIABILITY CLAIMS | 156 | - | 3,000 | - |
| 52 . | 3200 | POSTAGE | - | 44 | 100 | 100 |
| 52 . | 3201 | TELEPHONE | 3,686 | 1,166 | 1,800 | 1,800 |
| 52 . | 3202 | TELECOM CHARGES | 3,125 | 2,823 | 3,600 | 3,600 |
| 52 . | 3400 | PRINTING | 48 | - | 100 | 100 |
| 52 . | 3500 | TRAVEL | 2,231 | 2,404 | 1,200 | 2,000 |
| 52 . | 3600 | DUES | 21 | 720 | 400 | 400 |
| 52 . | 3700 | TRAINING | 375 | 499 | 500 | 1,500 |
| 52 . | 3900 | MISCELLANEOUS | 3,580 | 73 | 700 | 700 |
| 52 . | 3914 | HAZARDOUS WASTE REMOVAL | - | - | 1,000 | 1,000 |
| 52 . | 3915 | TREE REMOVAL | 28,276 | 25,873 | 35,000 | 35,000 |
| 53 . | 1100 | SUPPLIES & MATERIALS | 34,566 | 38,180 | 50,000 | 50,000 |
| 53 . | 1101 | GAS, OIL, & GREASE | 8,687 | 9,968 | 6,000 | 9,000 |
| 53 . | 1102 | UNIFORMS / C.A. | 1,448 | 1,447 | 1,500 | 1,500 |
| 53 . | 1202 | UTILITIES | 6,272 | 5,527 | 6,500 | 6,000 |
| 53 . | 1601 | COMPUTER HARDWARE | 84 | 1,701 | 1,500 | 1,500 |
| 53 . | 1602 | COMPUTER SOFTWARE | 1,134 | - | 2,500 | 2,500 |
| 53 . | 1603 | MISC. EQUIPMENT | 4,289 | 670 | 3,000 | 3,000 |
| 53 . | 1701 | RUBBER GOODS | 1,939 | 2,077 | 2,500 | 2,500 |
| 55 . | 1000 | INDIRECT COST | 268,317 | 279,459 | 279,459 | 287,840 |
| 56 . | 1000 | DEPRECIATION | 325,224 | 316,612 | - | - |
| 57 . | 4000 | BAD DEBT | 40,633 | 34,955 | 45,000 | 45,000 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | ELECTRIC | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | ELECTRIC | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 510.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| | | $ 775,644 | $ 767,087 | $ 488,638 | $ 499,948 |
| **ELECTRICITY SUPPLY** | | | | | |
| 53 . 1530 | ELECTRICITY PURCHASE-MEAG | $ 4,171,825 | $ 4,355,670 | $ 4,268,033 | $ 4,317,322 |
| 53 . 1540 | ELECTRICITY PURCHASE-SEPA | 377,635 | 385,186 | 350,000 | 370,000 |
| 53 . 1545 | ELECTRIC CITIES (ECG) | 100,737 | 108,671 | 109,000 | 120,000 |
| | | $ 4,650,197 | $ 4,849,528 | $ 4,727,033 | $ 4,807,322 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 55,000 | $ 200,000 |
| | | $ - | $ - | $ 55,000 | $ 200,000 |
| **INTERFUND / INTERDEPARTMENTAL CHARGE** | | | | | |
| 61 . 1000 | TRANSFER TO GENERAL FUND | $ 231,069 | $ 282,550 | $ 484,371 | $ 484,371 |
| | | $ 231,069 | $ 282,550 | $ 484,371 | $ 484,371 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 4,002 | $ 3,237 | $ 29,244 | $ 29,244 |
| | | $ 4,002 | $ 3,237 | $ 29,244 | $ 29,244 |
| TOTALS | | $ 6,021,751 | $ 6,271,330 | $ 6,164,062 | $ 6,412,473 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | 248,411 |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | 4.03% |

# CITY OF COMMERCE, GEORGIA

# NATURAL GAS FUND

# 2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA**
**SUMMARY OF BUDGET - GAS FUND**
**2014-2015**

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| NATURAL GAS REVENUE | $ 3,966,306 | $ 4,525,637 | $ 4,045,501 | $ 3,967,566 |
| NATURAL GAS EXPENSES | $ (3,690,408) | $ (4,062,082) | $ (4,045,501) | $ (3,967,566) |
| REVENUE OVER (UNDER) EXPENSES | $ 275,898 | $ 463,554 | $ - | $ - |
| SALE OF NATURAL GAS | $ 3,843,397 | $ 4,373,806 | $ 3,930,135 | $ 3,843,413 |
| MGAG REFUND | 114,555 | 147,375 | 111,566 | 119,353 |
| COST OF SUPPLY | (2,247,827) | (2,688,714) | (2,481,217) | (2,388,727) |
| MARGIN | 1,710,125 | 1,832,467 | 1,560,485 | 1,574,039 |
| MARGIN PERCENT OF SALES | 44.50% | 41.90% | 39.71% | 40.95% |

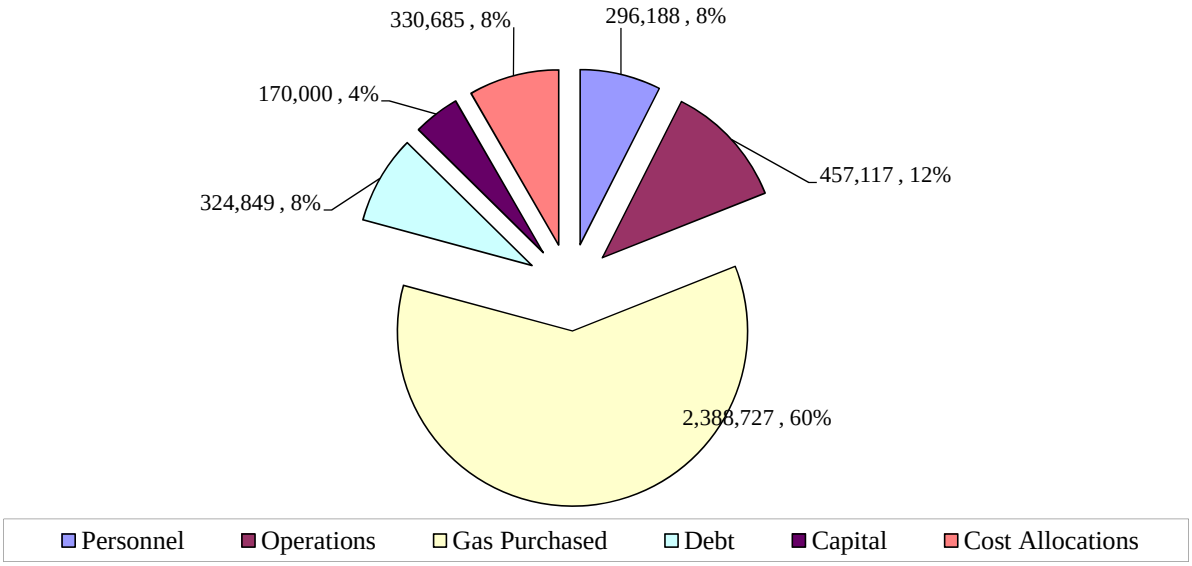
**CITY OF COMMERCE, GEORGIA**
**DETAIL OF REVENUES - GAS FUND**
**2014-2015**

| | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|
| **GAS REVENUES** | | | | | |
| 34 . | 4400 SALE OF NATURAL GAS | $ 3,843,397 | $ 4,373,806 | $ 3,930,135 | $ 3,843,413 |
| 34 . | 4401 TAP FEES | 4,938 | 12,859 | 3,000 | 4,000 |
| 34 . | 4402 TRANSCO / MGAG REFUNDS | 114,555 | 147,375 | 111,566 | 119,353 |
| 36 . | 1000 INTEREST OF INVESTMENTS | 1,959 | 1,212 | - | - |
| 38 . | 3000 REIMBURSEMENT FOR DAMAGED PROPERTY | 911 | 663 | 500 | 500 |
| 38 . | 9000 MISCELLANEOUS | 546 | (10,279) | 300 | 300 |
| TOTAL GAS REVENUE | | $ 3,966,306 | $ 4,525,637 | $ 4,045,501 | $ 3,967,566 |
| EXPENSES: | | | | | |
| TOTAL GAS DEPARTMENTAL EXPENSES | | $ 3,690,408 | $ 4,062,082 | $ 4,045,501 | $ 3,967,566 |
| REVENUE OVER (UNDER) EXPENSES | | $ 275,898 | $ 463,554 | $ - | $ - |

APPROPRIATION SUMMARY
2014-2015

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

| GAS FUND | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| GAS | $ 3,690,408 | $ 4,062,082 | $ 4,045,501 | $ 3,967,566 |
| | $ 3,690,408 | $ 4,062,082 | $ 4,045,501 | $ 3,967,566 |
| **EXPENDITURE CLASSIFICATION** | | | | |
| PERSONNEL SERVICES / BENEFITS | $ 265,589 | $ 277,681 | $ 297,500 | $ 296,188 |
| OPERATIONS | 818,222 | 782,233 | 436,468 | 457,117 |
| GAS SUPPLY | 2,247,827 | 2,688,714 | 2,481,217 | 2,388,727 |
| CAPITAL OUTLAY | - | - | 174,783 | 170,000 |
| INTERFUND / INTERDEPARTMENTAL CHARGE | 229,156 | 192,900 | 330,685 | 330,685 |
| DEBT SERVICE | 129,614 | 120,555 | 324,848 | 324,849 |
| | $ 3,690,408 | $ 4,062,082 | $ 4,045,501 | $ 3,967,566 |



APPROPRIATION SUMMARY
2014-2015

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

| EXPENDITURE CLASSIFICATION | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| PERSONNEL SERVICES / BENEFITS | $ 265,589 | $ 277,681 | $ 297,500 | $ 296,188 |
| OPERATIONS | 818,222 | 782,233 | 436,468 | 457,117 |
| GAS SUPPLY | 2,247,827 | 2,688,714 | 2,481,217 | 2,388,727 |
| CAPITAL OUTLAY | - | - | 174,783 | 170,000 |
| INTERFUND / INTERDEPARTMENTAL CHARGE | 229,156 | 192,900 | 330,685 | 330,685 |
| DEBT SERVICE | 129,614 | 120,555 | 324,848 | 324,849 |
| | $ 3,690,408 | $ 4,062,082 | $ 4,045,501 | $ 3,967,566 |

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 2015

| | |
|---|---|
| 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 | 39,478 |
| GAS CREW HELPER | 14 | 1 | 1 | 1 | 27,539 |
| GAS CREW HELPER | 10 | 1 | 1 | 1 | 30,410 |
| GAS CREW TECHNICIAN | 12 | 1 | 1 | 1 | 30,035 |
| ADMINISTRATIVE CLERK / SECRETARY | 10 | 1 | 1 | 1 | 27,539 |
| | | | | | |
| POSSIBLE MERIT RAISES | | | | | 3,966 |
| CHRISTMAS BONUSES | | | | | - |
| PROBATION STEP RAISES | | | | | - |
| LABOR-CHARGE OTHER FUND | | | | | (33,875) |
| HOLIDAY | | | | | 1,600 |
| OVERTIME | | | | | 3,400 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | | 6 | 6 | 6 | $ 181,343 |
| HEALTH INSURANCE | | | | | 66,135 |
| FICA | | | | | 16,464 |
| PENSION | | | | | 22,052 |
| SUB-TOTAL | | | | | 285,994 |
| WORKERS COMP INS. | | | | | 9,194 |
| TOTAL PERSONNEL SERVICES | | | | | 296,188 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | NATURAL GAS | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | GAS | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 515.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **PERSONNEL SERVICES / BENEFITS** | | | | | |
| 51 . 1100 | REGULAR SALARIES | $ 195,414 | $ 209,809 | $ 207,312 | $ 211,818 |
| 51 . 1200 | PART-TIME SALARIES | - | - | - | - |
| 51 . 1300 | OVERTIME SALARIES | 809 | 862 | 3,400 | 3,400 |
| 51 . 2100 | GROUP INSURANCE | 57,444 | 55,047 | 73,638 | 66,135 |
| 51 . 2200 | FICA-EMPLOYER MATCH | 15,150 | 15,854 | 16,119 | 16,464 |
| 51 . 2400 | PENSIONS | 19,635 | 21,665 | 20,020 | 22,052 |
| 51 . 2600 | UNEMPLOYMENT | - | - | - | - |
| 51 . 2700 | WORKER'S COMPENSATION | 7,805 | 7,508 | 9,194 | 9,194 |
| 51 . 5000 | WELLNESS PROFILE | 140 | 119 | 1,000 | 1,000 |
| 51 . 9000 | LABOR CHARGED OTHER FUND | (30,808) | (33,183) | (33,183) | (33,875) |
| | | $ 265,589 | $ 277,681 | $ 297,500 | $ 296,188 |
| **OPERATIONS** | | | | | |
| 52 . 1202 | PROFESSIONAL SERVICES-AUDITOR | $ 3,985 | $ 2,917 | $ 4,200 | $ 2,917 |
| 52 . 1203 | PROFESSIONAL SERVICES-ENGINEER | 167 | 450 | 1,000 | 1,000 |
| 52 . 1205 | PROFESSIONAL SERVICES | 7,515 | 9,282 | 17,052 | 7,000 |
| 52 . 2100 | BUILDING-CUSTODIAL | 14 | 182 | 500 | 500 |
| 52 . 2200 | BUILDING-MAINTENANCE | 48 | 187 | - | 500 |
| 52 . 2202 | RADIO MAINTENANCE | 132 | 188 | - | 450 |
| 52 . 2206 | EQUIPMENT MAINTENANCE | 20,407 | 22,168 | 14,000 | 14,000 |
| 52 . 2207 | METER TESTING / MAINT | 1,725 | 3,050 | 3,800 | 3,800 |
| 52 . 3100 | GENERAL INSURANCE | 25,122 | 25,328 | 25,421 | 26,955 |
| 52 . 3101 | LIABILITY CLAIMS | 500 | - | - | - |
| 52 . 3200 | POSTAGE | 74 | 195 | 50 | 50 |
| 52 . 3201 | TELEPHONE | 4,604 | 2,159 | 2,605 | 2,605 |
| 52 . 3300 | ADS & SURVEYS | 577 | 394 | - | 8,000 |
| 52 . 3400 | PRINTING | - | 253 | 200 | 600 |
| 52 . 3500 | TRAVEL | 173 | 1,416 | 250 | 1,600 |
| 52 . 3600 | DUES | 421 | 1,120 | 550 | 800 |
| 52 . 3700 | TRAINING | 1,456 | 1,455 | 1,200 | 1,200 |
| 52 . 3900 | MISCELLANEOUS | 3,067 | 634 | 1,000 | 1,000 |
| 52 . 3911 | LEAK SURVEY | 3,856 | 3,677 | 3,800 | 3,800 |
| 53 . 1100 | SUPPLIES & MATERIALS | 41,194 | 28,089 | 40,000 | 39,000 |
| 53 . 1101 | GAS, OIL, & GREASE | 12,852 | 14,414 | 11,000 | 11,000 |
| 53 . 1102 | UNIFORMS / C.A. | 1,491 | 1,456 | 2,000 | 1,800 |
| 53 . 1202 | UTILITIES | 5,252 | 5,671 | 7,000 | 7,000 |
| 53 . 1300 | BUILDING LEASE | - | - | - | - |
| 53 . 1590 | WATER HEATER PROGRAM | 1,794 | 2,764 | 1,000 | 2,000 |
| 53 . 1601 | COMPUTER HARDWARE | 414 | 291 | 1,000 | 1,000 |
| 53 . 1602 | COMPUTER SOFTWARE | 1,343 | 283 | 1,000 | 1,000 |
| 53 . 1603 | MISC. EQUIPMENT | 4,841 | 10,099 | 7,500 | 18,000 |
| 55 . 1000 | INDIRECT COST ALLOCATION | 268,317 | 279,459 | 279,459 | 287,840 |
| 56 . 1000 | DEPRECIATION | 396,827 | 352,542 | - | - |
| 57 . 3000 | ASSET TAXES | 3,703 | 5,688 | 4,000 | 5,700 |
| 57 . 4000 | BAD DEBT | 6,351 | 6,421 | 6,881 | 6,000 |
| | | $ 818,222 | $ 782,233 | $ 436,468 | $ 457,117 |
| **GAS SUPPLY** | | | | | |
| 53 . 1520 | GAS PURCHASES | $ 2,247,827 | $ 2,688,714 | $ 2,481,217 | $ 2,388,727 |
| | | $ 2,247,827 | $ 2,688,714 | $ 2,481,217 | $ 2,388,727 |

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

| FUND: | NATURAL GAS | | | | |
|---|---|---|---|---|---|
| DEPARTMENT: | GAS | ACTUAL | ACTUAL | BUDGET | PROPOSED |
| FUND / DEPT #: | 515.00000. | 06/30/13 | 06/30/14 | 2013-2014 | 2014-2015 |
| **CAPITAL OUTLAY** | | | | | |
| 54 . 0000 | CAPITAL OUTLAY | $ - | $ - | $ 174,783 | $ 170,000 |
| | | $ - | $ - | $ 174,783 | $ 170,000 |
| **INTERFUND / INTERDEPARTMENTAL CHARGE** | | | | | |
| 61 . 1000 | TRANSFER TO GENERAL FUND | $ 229,156 | $ 192,900 | $ 330,685 | $ 330,685 |
| | | $ 229,156 | $ 192,900 | $ 330,685 | $ 330,685 |
| **DEBT SERVICE** | | | | | |
| 58 . 0000 | DEBT SERVICE | $ 129,614 | $ 120,555 | $ 324,848 | $ 324,849 |
| | | $ 129,614 | $ 120,555 | $ 324,848 | $ 324,849 |
| TOTALS | | $ 3,690,408 | $ 4,062,082 | $ 4,045,501 | $ 3,967,566 |
| | DOLLAR INCREASE / (DECREASE) OF BUDGET | | | | (77,935) |
| | PERCENTAGE INCREASE / DECREASE OF BUDGET | | | | -1.93% |

# CITY OF COMMERCE, GEORGIA

# REVOLVING LOAN FUND

# 2014-2015 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2014-2015

| | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|
| REVOLVING LOAN REVENUES: | $ 3,371 | $ 2,302 | $ 2,256 | $ 1,616 |
| TOTAL REVOLVING LOAN REVENUE | $ 3,371 | $ 2,302 | $ 2,256 | $ 1,616 |
| TOTAL REVOLVING LOAN EXPENSES | $ 110,000 | $ - | $ 2,256 | $ 1,616 |
| REVENUE OVER EXPENDITURES | $ (106,629) | $ 2,302 | $ - | $ (0) |

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2014-2015

| | | | ACTUAL 06/30/13 | ACTUAL 06/30/14 | BUDGET 2013-2014 | PROPOSED 2014-2015 |
|---|---|---|---|---|---|---|
| **REVOLVING LOAN REVENUES:** | | | | | | |
| 36 . | 1000 | INTEREST REVENUES | $ 340 | $ 155 | $ 100 | $ 150 |
| 36 . | 1001 | INTEREST-LOAN REPAYMENT | 944 | 390 | 391 | 12 |
| 36 . | 1002 | INTEREST-LOAN REPAYMENT | 123 | 44 | 52 | - |
| 36 . | 1003 | INTEREST-LOAN REPAYMENT | 1,964 | 1,713 | 1,713 | 1,454 |
| 36 . | 1004 | INTEREST-LOAN REPAYMENT | - | - | - | - |
| 39 . | 9999 | EIP RESERVES | - | - | - | - |
| | | | $ 3,371 | $ 2,302 | $ 2,256 | $ 1,616 |
| TOTAL REVOLVING LOAN FUND REVENUE | | | 3,371 | 2,302 | 2,256 | 1,616 |
| EXPENSES: | | | | | | |
| 52 . | 3900 | MISCELLANEOUS EXPENSE | $ 110,000 | $ - | $ 2,256 | $ 1,616 |
| TOTAL REVOLVING LOAN FUND EXPENSES | | | $ 110,000 | $ - | $ 2,256 | $ 1,616 |
| REVENUE OVER EXPENSES FOR THE R.L.F. | | | $ (106,629) | $ 2,302 | $ - | $ (0) |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**POLICE DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Paving | 100.03290.54.1207 | - | 20,000 | - | - | - | **$ 20,000** | G. F. Operations |
| Police Equipment | 100.03290.54.2203 | 5,000 | 35,000 | 35,000 | 20,000 | 20,000 | **$ 115,000** | G. F. Operations |
| Vests | 100.03290.54.2205 | - | 8,000 | - | - | - | **$ 8,000** | Grant |
| Vehicle Purchases | 100.03290.54.2202 | 77,344 | 70,000 | 70,000 | 70,000 | - | **$ 287,344** | G. F. Operations |
| Intoxilizer | 100.03290.54.2848 | - | 9,000 | - | - | - | **$ 9,000** | G. F. Operations |
| **Total G.F. Operations** | | **$ 82,344** | **$ 142,000** | **$ 105,000** | **$ 90,000** | **$ 20,000** | **$ 439,344** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**POLICE DEPARTMENT (CONTINUED)**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Unspecified Projects | 210.00000.59.9999 | 112,309 | 112,309 | 112,309 | 112,309 | 112,309 | **$ 561,545** | Confiscated Assets |
| **Total Confiscated Assets** | | **$ 112,309** | **$ 112,309** | **$ 112,309** | **$ 112,309** | **$ 112,309** | **$ 561,545** | |
| **GRAND TOTALS** | | **$ 194,653** | **$ 254,309** | **$ 217,309** | **$ 202,309** | **$ 132,309** | **$ 1,000,889** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**FIRE DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Protective Gear | 100.03510.54.2103 | 10,000 | 10,000 | 10,000 | - | - | **$ 30,000** | G. F. Operations |
| Fire Station | 100.03510.54.1351 | 175,000 | - | - | - | - | **$ 175,000** | G. F. Operations |
| **TOTALS** | | **$ 185,000** | **$ 10,000** | **$ 10,000** | **$ -** | **$ -** | **$ 205,000** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**PUBLIC WORKS DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Truck Purchase | 100.04100.54.2250 | 22,500 | - | 32,000 | - | - | **$ 54,500** | G. F. Operations |
| Maintenance Equipment-Mowing | 100.04100.54.2503 | - | - | 8,000 | - | 8,000 | **$ 16,000** | G. F. Operations |
| H. D. Trailer | 100.04100.54.2223 | 10,000 | - | - | - | - | **$ 10,000** | G. F. Operations |
| **G.F. Operations Totals** | | **$ 32,500** | **$ -** | **$ 40,000** | **$ -** | **$ 8,000** | **$ 80,500** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**PUBLIC WORKS DEPARTMENT (CONTINUED)**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| TE Project Sidewalk Extension | 321.04100.54.1407 | 300,000 | - | - | - | - | **$ 300,000** | SPLOST #4 / GRANT |
| Street Improvements - Resurfacing | 321.04100.54.1401 | 150,000 | 80,000 | 80,000 | - | - | **$ 310,000** | SPLOST #4 |
| Sidewalk Upgrades - City Wide | 321.04100.54.1212 | 15,000 | - | 15,000 | - | - | **$ 30,000** | SPLOST #4 |
| Backhoe | 321.04100.54.2105 | 65,000 | - | - | - | - | **$ 65,000** | SPLOST #4 |
| Mowers | 321.04100.54.2516 | - | 12,000 | - | - | - | **$ 12,000** | SPLOST #4 |
| Unspecified Projects | 321.04100.54.9999 | 214,599 | 122,599 | 27,599 | 27,599 | 27,599 | **$ 419,995** | SPLOST #4 |
| Sidewalk Upgrades - City Wide | 322.04100.54.1212 | - | - | - | - | 15,000 | **$ 15,000** | SPLOST #5 |
| Street Improvements - Resurfacing | 322.04100.54.1401 | - | - | - | 80,000 | - | **$ 80,000** | SPLOST #5 |
| Unspecified Projects | 322.04100.54.9999 | 856,198 | 1,069,478 | 1,282,758 | 1,416,038 | 1,614,318 | **$ 6,238,790** | SPLOST #5 |
| **SPLOST Totals** | | **$ 1,600,797** | **$ 1,284,077** | **$ 1,405,357** | **$ 1,523,637** | **$ 1,656,917** | **$ 7,470,785** | **SPLOST** |
| | | | | | | | **-** | |
| **GRAND TOTALS** | | **$ 1,633,297** | **$ 1,284,077** | **$ 1,445,357** | **$ 1,523,637** | **$ 1,664,917** | **$ 7,551,285** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**GARAGE DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Misc. Equipment | 100.04800.54.2111 | - | 5,000 | - | - | - | **$ 5,000** | G. F. Operations |
| **TOTALS** | | **$ -** | **$ 5,000** | **$ -** | **$ -** | **$ -** | **$ 5,000** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**PARKS & RECREATION DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Swimming Pool Renovations / equipment | 100.6122.54.1204 | - | 10,000 | 10,000 | 10,000 | 10,000 | **$ 40,000** | G. F. Operations |
| Renovation Restroom Facility - AVM Park | 100.6122.54.1222 | - | 15,000 | - | - | - | **$ 15,000** | G. F. Operations |
| Renovation Restroom Facility - Willoughby Park | 100.6122.54.1223 | - | 15,000 | - | - | - | **$ 15,000** | G. F. Operations |
| **TOTAL G.F. Operations** | | **$ -** | **$ 40,000** | **$ 10,000** | **$ 10,000** | **$ 10,000** | **$ 70,000** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**PARKS & RECREATION DEPARTMENT (CONTINUED)**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Swimming Pool Renovations / equipment | 321.06122.54.2512 | 5,847 | - | - | - | - | **$ 5,847** | SPLOST #4 |
| Bunker & Field Rake | 322.6122.54.1205 | - | 12,000 | - | - | - | **$ 12,000** | SPLOST #5 |
| Mowers | 322.06122.54.2103 | - | 8,000 | 8,000 | - | - | **$ 16,000** | SPLOST #5 |
| Recreation Master Plan | 322.06122.54.2517 | 20,000 | - | - | - | - | **$ 20,000** | SPLOST #5 |
| Spectator Bleachers | 322.06122.54.2525 | 10,000 | 6,000 | 6,000 | - | - | **$ 22,000** | SPLOST #5 |
| Playground Equipment (Veterans) | 322.06122.54.2526 | - | 35,000 | - | - | - | **$ 35,000** | SPLOST #5 |
| New Recreation Building | | - | 420,000 | - | - | - | **$ 420,000** | SPLOST #5 |
| Walking Trail - Veterans Park | 322.6122.54.1213 | 190,000 | - | - | - | - | **$ 190,000** | SPLOST |
| Ball Field Lights - Ridling Park | 322.06122.54.2531 | - | 70,000 | - | - | - | **$ 70,000** | SPLOST #5 |
| Unspecified Projects | 322.06122.54.9999 | 354,881 | 17,161 | 216,441 | 429,721 | 643,001 | **$ 1,661,205** | SPLOST #5 |
| **Total SPLOST** | | **$ 580,728** | **$ 568,161** | **$ 230,441** | **$ 429,721** | **$ 643,001** | **$ 2,452,052** | |
| **GRAND TOTALS** | | **$ 580,728** | **$ 608,161** | **$ 240,441** | **$ 439,721** | **$ 653,001** | **$ 2,522,052** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**LIBRARY DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Roof Repair | 100.06510.54.1213 | - | 8,000 | | | | **$ 8,000** | G. F. Operations |
| Computer Equipment | 100.06510.54.2402 | - | - | 7,500 | - | - | **$ 7,500** | G. F. Operations |
| **TOTAL G.F. Operations** | | **$ -** | **$ 8,000** | **$ 7,500** | **$ -** | **$ -** | **$ 15,500** | |
| **TOTALS** | | **$ -** | **$ 8,000** | **$ 7,500** | **$ -** | **$ -** | **$ 15,500** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**PLANNING AND DEVELOPMENT DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| GIS Mapping | 100.07450.54.2600 | - | - | 10,000 | - | - | **$ 10,000** | G. F. Operations |
| Comprehensive Plan | 100.07450.54.2650 | - | 5,000 | - | - | - | **$ 5,000** | G. F. Operations |
| **TOTALS** | | **$ -** | **$ 5,000** | **$ 10,000** | **$ -** | **$ -** | **$ 15,000** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**ADMINISTRATIVE DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **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 2015 TO 2019

**FINANCE DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| City Hall Remodel | 100.15125.54.1211 | - | - | - | - | 30,000 | **$ 30,000** | G. F. Operations |
| Hand-held Interrogator | 100.15125.54.2100 | - | 6,000 | - | - | - | **$ 6,000** | G. F. Operations |
| Computer Equipment | 100.15125.54.2402 | - | - | 15,000 | - | - | **$ 15,000** | G. F. Operations |
| Accounting & Managenment System | 100.15125.54.2405 | 230,644 | - | - | - | - | **$ 230,644** | Capital Lease |
| Document Imaging System | 100.15125.54.2412 | - | 20,000 | - | - | - | **$ 20,000** | G. F. Operations |
| **TOTALS** | | **$ 230,644** | **$ 26,000** | **$ 15,000** | **$ -** | **$ 30,000** | **$ 301,644** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Theatre Lights & Sound | 110.00000.54.1423 | 5,000 | - | - | - | - | **$ 5,000** | G. F. Operations |
| **TOTALS** | | **$ 5,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 5,000** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**WATER & SEWER DISTRIBUTION DIVISION**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Spring Street Sewer | 505.04330.54.1429 | - | - | - | - | - | **$ -** | CDBG / Bonds |
| Pickup Truck | 505.04330.54.2210 | 33,000 | - | 35,000 | - | - | **$ 68,000** | W/S Fund / Bonds |
| Meters | 505.04330.54.2514 | 48,300 | 48,300 | 48,300 | 48,300 | - | **$ 193,200** | Excess Bond Funds |
| Edward's Creek Sewer II | 505.04330.54.1426 | - | - | - | - | - | **$ -** | W/S Fund / Developer |
| Lift Station Generators -- BONDS | 505.04330.54.2140 | 49,200 | - | - | - | - | **$ 49,200** | Excess Bond Funds |
| **TOTAL W/S Funding** | | **$ 130,500** | **$ 48,300** | **$ 83,300** | **$ 48,300** | **$ -** | **$ 310,400** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Misc Sewer Extensions | 321.04410.54.1260 | 50,000 | 50,000 | - | - | - | **$ 100,000** | SPLOST #4 |
| Misc Water Extensions | 321.04410.54.1261 | 50,000 | 54,001 | 36,674 | - | - | **$ 140,675** | SPLOST #4 |
| I & I Rehabilitation | 321.04410.54.1262 | 52,000 | - | - | - | - | **$ 52,000** | SPLOST #4 |
| Fire Hydrants | 321.04410.54.1263 | 125,000 | - | - | - | - | **$ 125,000** | SPLOST #4 |
| Two-way Pump Station | 321.04410.54.1410 | 90,000 | - | - | - | - | **$ 90,000** | SPLOST #4 |
| I-85 Main Replacement | 321.04410.54.1411 | - | - | - | - | - | **$ -** | SPLOST #4 |
| Unspecified Projects | 321.04410.54.9999 | 140,675 | 36,674 | - | - | - | **$ 177,349** | SPLOST #4 |
| Misc Sewer Extensions | 322.04410.54.1260 | - | - | 15,000 | 15,000 | 15,000 | **$ 45,000** | SPLOST #5 |
| Misc Water Extensions | 322.04410.54.1261 | - | - | 15,000 | 15,000 | 15,000 | **$ 45,000** | SPLOST #5 |
| Fire Hydrants | 322.04410.54.1263 | - | 50,000 | - | - | - | **$ 50,000** | SPLOST #5 |
| Unspecified Projects | 322.04410.54.9999 | 1,401,049 | 1,420,051 | 1,694,053 | 1,993,055 | 2,312,057 | **$ 8,820,265** | SPLOST #5 |
| **Total Non W/S Fund** | | **$ 1,908,724** | **$ 1,610,726** | **$ 1,760,727** | **$ 2,023,055** | **$ 2,342,057** | **$ 9,645,289** | |
| **TOTAL ALL FUNDS** | | **$ 2,039,224** | **$ 1,659,026** | **$ 1,844,027** | **$ 2,071,355** | **$ 2,342,057** | **$ 9,955,689** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**SEWER PLANT DIVISION**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Composite Samplers | 505.04335.54.2102 | 7,500 | - | - | 16,000 | - | **$ 23,500** | W/S Fund / Bonds |
| Landscape Equipment | 505.04335.54.2202 | - | - | - | 10,000 | - | **$ 10,000** | W/S Fund |
| Truck | 505.04335.54.2210 | - | - | 25,000 | - | - | **$ 25,000** | W/S Fund |
| Dump Truck | 505.04335.54.2215 | - | - | 45,000 | - | - | **$ 45,000** | W/S Fund |
| Lab Equipment | 505.04335.54.2512 | 8,000 | - | - | - | - | **$ 8,000** | W/S Fund / Bonds |
| **TOTAL W/S Funding** | | **$ 15,500** | **$ -** | **$ 70,000** | **$ 26,000** | **$ -** | **$ 111,500** | |
| Filter Upgrade | 321.04410.54.1279 | 35,000 | - | - | - | - | **$ 35,000** | SPLOST #4 |
| VFD - Upgrade | 322.04410.54.1278 | - | 10,000 | 10,000 | - | - | **$ 20,000** | SPLOST #5 |
| Filter Upgrade | 322.04410.54.1279 | - | - | 35,000 | - | - | **$ 35,000** | SPLOST #5 |
| **Total Non W/S Fund** | | **$ 35,000** | **$ 10,000** | **$ 45,000** | **$ -** | **$ -** | **$ 90,000** | |
| **TOTAL ALL FUNDS** | | **$ 50,500** | **$ 10,000** | **$ 115,000** | **$ 26,000** | **$ -** | **$ 201,500** | |

## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**WATER PLANT DIVISION**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 5 Year Cost | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Truck | 505.04410.54.221 | - | - | 25,000 | - | - | **$ 25,000** | W/S Fund |
| Valve Renovation | 505.04410.54.2729 | 15,000 | - | - | 15,000 | - | **$ 30,000** | 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** | Excess Bond Funds |
| Window Replacement | 505.04410.54.1306 | 20,000 | - | - | - | - | **$ 20,000** | Excess Bond Funds |
| **TOTAL W/S Funding** | | **$ 35,000** | **$ 20,000** | **$ 25,000** | **$ 30,000** | **$ -** | **$ 110,000** | |
| Water Plant Pump | 321.04410.54.1244 | $ 15,000 | $ - | $ - | 20,000 | - | **$ 35,000** | SPLOST #4 |
| Partical Counter | 321.4410.54.2501 | 20,000 | - | - | - | - | **$ 20,000** | SPLOST #4 |
| Water Plant Pump | 322.04410.54.1244 | - | - | - | 20,000 | - | **$ 20,000** | |
| Plant Valves | 322.04410.54.1250 | - | 20,000 | - | - | - | **$ 20,000** | |
| Sedimentation Removal Equipment | | - | 250,000 | - | - | - | **$ 250,000** | |
| **Total Non W/S Fund** | | **$ 35,000** | **$ 270,000** | **$ -** | **$ 40,000** | **$ -** | **$ 345,000** | |
| **TOTAL ALL FUNDS** | | **$ 70,000** | **$ 290,000** | **$ 25,000** | **$ 70,000** | **$ -** | **$ 455,000** | |

## FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**WATER PLANT DIVISION (CONTINUED)**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 5 Year Cost | FINANCING |
|---|---|---|---|---|---|---|---|---|
| GRAND TOTAL W/S FUND ALL DEPARTMENTS | | **$ 181,000** | **$ 68,300** | **$ 178,300** | **$ 104,300** | **$ -** | **$ 531,900** | |
| GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS | | **1,978,724** | **1,890,726** | **1,805,727** | **2,063,055** | **2,342,057** | **$ 10,080,289** | |
| GRAND TOTAL ALL FUNDS | | **$ 2,159,724** | **$ 1,959,026** | **$ 1,984,027** | **$ 2,167,355** | **$ 2,342,057** | **$ 10,612,189** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**ELECTRIC DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Transformers & Meters | 510.54.2117 | $ 10,000 | $ 10,000 | $ 10,000 | 10,000 | 10,000 | **$ 50,000** | Electric Fund |
| Reconduct Line | 510.54.2762 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | **$ 50,000** | Electric Fund |
| Line Reclosures | 510.54.2775 | 20,000 | 20,000 | - | 20,000 | - | **$ 60,000** | Electric Fund |
| Line Relocation | 510.54.278 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | **$ 100,000** | Electric Fund |
| Replace Enclosure Banks | 510.54.2785 | 140,000 | - | - | - | - | **$ 140,000** | Electric Fund |
| **TOTALS** | | **$ 200,000** | **$ 60,000** | **$ 40,000** | **$ 60,000** | **$ 40,000** | **$ 400,000** | |

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

**NATURAL GAS DEPARTMENT**

| PROJECT/ACTIVITY | Account Number | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | **5 Year Cost** | FINANCING |
|---|---|---|---|---|---|---|---|---|
| Leak Detectors | 515.54.2501 | - | - | 5,000 | - | - | **$ 5,000** | Gas Operating Fund |
| Vehicles/Equipment | 515.54.2201 | - | 20,000 | - | - | - | **$ 20,000** | 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 | 515.54.1408 | 80,000 | 80,000 | - | - | - | **$ 160,000** | Gas Operating Fund |
| Steel Service Replacements | 515.54.2709 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | **$ 50,000** | Gas Operating Fund |
| Cathodic Protection | 515.54.2731 | - | 15,000 | - | 20,000 | - | **$ 35,000** | Gas Operating Fund |
| Meters & Regulators | 515.54.2845 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | **$ 125,000** | Gas Operating Fund |
| Main Extensions/New | 515.54.2847 | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | **$ 70,000** | Gas Operating Fund |
| Bana Road Main Extension | 515.54.1407 | - | | 150,000 | - | - | **$ 150,000** | Gas Operating Fund |
| Main Renewals | 515.54.2850 | 20,000 | 20,000 | 15,000 | 10,000 | 10,000 | **$ 75,000** | Gas Operating Fund |
| Homer Road Main Renewal | 515.54.1409 | 15,000 | - | - | - | - | **$ 15,000** | Gas Operating Fund |
| **TOTALS** | | **170,000** | **225,000** | **255,000** | **75,000** | **55,000** | **$ 780,000** | |
| **GRAND TOTAL CAP. OUTLAY** | | **$ 5,359,046** | **$ 4,459,573** | **$ 4,224,634** | **$ 4,468,022** | **$ 4,917,284** | **$ 23,428,559** | |

## FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

| PROJECT/ACTIVITY | TOTAL COST | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | THEREAFTER |
|---|---|---|---|---|---|---|---|
| **POLICE DEPARTMENT** | | | | | | | |
| (1) New Cruiser Principal (100.3290.58.1202) | $ 38,673 | $ 12,450 | $ 12,886 | $ 13,337 | $ - | $ - | - |
| (1) New Cruiser Interest (100.3290.58.2202) | 2,739 | 1,354 | 918 | 467 | - | - | - |
| (1) 2014 Charger Principal (100.3290.58.1201) | 25,384 | 12,506 | 12,878 | - | - | - | - |
| (1) 2014 Charger Interest (100.3290.58.2201) | 1,136 | 754 | 382 | - | - | - | - |
| (1) 2013 Charger Principal (100.3290.58.1201) | 11,847 | 11,847 | - | - | - | - | - |
| (1) 2013 Charger Interest (100.3290.58.2201) | 383 | 383 | - | - | - | - | - |
| Police Cruiser Principal (210.58.1006) | 38,672 | 12,450 | 12,886 | 13,337 | - | - | - |
| Police Cruiser Interest (210.58.2006) | 2,738 | 1,354 | 918 | 467 | - | - | - |
| | $ 121,573 | $ 53,098 | $ 40,868 | $ 27,607 | $ - | $ - | $ - |
| **FIRE DEPARTMENT** | | | | | | | |
| Fire Station Principal (100.3510.58.1312) | $ 75,000 | $ 13,847 | $ 14,401 | $ 14,977 | $ 15,576 | $ 16,199 | $ - |
| Fire Station Interest (100.3510.58.2012) | 9,235 | 3,000 | 2,446 | 1,870 | 1,271 | 648 | - |
| | $ 84,235 | $ 16,847 | $ 16,847 | $ 16,847 | $ 16,847 | $ 16,847 | $ - |
| **PUBLIC WORKS DEPARTMENT** | | | | | | | |
| Knuckleboom Brush Truck Principal (100.4100.58.1009) | $ 16,366 | $ 16,366 | $ - | $ - | $ - | $ - | $ - |
| Knuckleboom Brush Truck Interest (100.4100.58.2009) | 687 | 687 | - | - | - | - | $ - |
| | $ 17,054 | $ 17,054 | $ - | $ - | $ - | $ - | $ - |
| **GENERAL FUND TOTALS** | **$ 222,861** | **$ 86,998** | **$ 57,715** | **$ 44,454** | **$ 16,847** | **$ 16,847** | **$ -** |

## FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

| PROJECT/ACTIVITY | TOTAL COST | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | THEREAFTER |
|---|---|---|---|---|---|---|---|
| **DOWNTOWN DEVELOPMENT AUTHORITY** | | | | | | | |
| Pine Street Property Principal (110.00000.58.1002) | $ 43,780 | $ 14,468 | $ 14,974 | $ 14,338 | $ - | $ - | $ - |
| Pine Street Property Interest (110.00000.58.2002) | 3,060 | 1,532 | 1,026 | 502 | - | - | - |
| Oxford / Sportsware Parking Lot Principal (110.00000.58.1010) | 36,495 | 36,495 | | | | | |
| Oxford / Sportsware Parking Lot Interest (110.00000.58.2010) | 1,277 | 1,277 | | | | | |
| | 84,612 | 53,772 | 16,000 | 14,840 | - | - | - |
| **DDA TOTALS** | **$ 84,612** | **$ 53,772** | **$ 16,000** | **$ 14,840** | **$ -** | **$ -** | **$ -** |

## FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

| PROJECT/ACTIVITY | TOTAL COST | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | THEREAFTER |
|---|---|---|---|---|---|---|---|
| **CIVIC CENTER TOURISM AUTHORITY** | | | | | | | |
| Pine Street Property Principal (115.00000.58.1001) | $ 139,380 | $ 10,936 | $ 11,262 | $ 11,599 | $ 11,946 | $ 12,303 | $ 81,334 |
| Pine Street Property Interest (115.00000.58.2001) | 26,058 | 4,154 | 3,828 | 3,492 | 3,146 | 2,790 | 8,648 |
| | 165,438 | 15,090 | 15,090 | 15,091 | 15,092 | 15,093 | 89,982 |
| **CIVIC CENTER TOTALS TOTALS** | **$ 165,438** | **$ 15,090** | **$ 15,090** | **$ 15,091** | **$ 15,092** | **$ 15,093** | **$ 89,982** |

## FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

| PROJECT/ACTIVITY | TOTAL COST | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | THEREAFTER |
|---|---|---|---|---|---|---|---|
| **WATER & SEWER DISTRIBUTION DIVISION** | | | | | | | |
| Revenue Bonds Principal (505.4330.58.1100) | $ 6,751,914 | $ 373,758 | $ 381,039 | $ 393,174 | $ 405,309 | $ 412,590 | $ 4,786,044 |
| Revenue Bonds Interest (505.4330.58.2100) | 1,427,675 | 173,973 | 163,972 | 153,714 | 143,134 | 132,297 | 660,585 |
| | $ 8,179,589 | $ 547,731 | $ 545,011 | $ 546,888 | $ 548,443 | $ 544,887 | $ 5,446,629 |
| **SEWER PLANT DIVISION** | | | | | | | |
| Revenue Bonds Principal (505.4335.58.1100) | $ 5,145,309 | $ 284,823 | $ 290,372 | $ 299,619 | $ 308,867 | $ 314,415 | $ 3,647,214 |
| Revenue Bonds Interest (505.4335.58.2100) | 1,087,963 | 132,577 | 124,955 | 117,138 | 109,076 | 100,817 | 503,400 |
| | $ 6,233,272 | $ 417,400 | $ 415,327 | $ 416,757 | $ 417,942 | $ 415,232 | $ 4,150,614 |
| **WATER PLANT DIVISION** | | | | | | | |
| Revenue Bonds Principal (505.4410.58.1100) | $ 2,012,777 | $ 111,419 | $ 113,590 | $ 117,207 | $ 120,825 | $ 122,995 | $ 1,426,742 |
| Revenue Bonds Interest (505.4410.58.2100) | 425,597 | 51,862 | 48,881 | 45,823 | 42,669 | 39,438 | 196,923 |
| | 2,438,374 | 163,281 | 162,470 | 163,030 | 163,493 | 162,433 | 1,623,665 |
| **WATER & SEWER TOTALS** | **$ 16,851,235** | **$ 1,128,413** | **$ 1,122,809** | **$ 1,126,675** | **$ 1,129,879** | **$ 1,122,553** | **$ 11,220,908** |

## FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

| PROJECT/ACTIVITY | TOTAL COST | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | THEREAFTER |
|---|---|---|---|---|---|---|---|
| **ELECTRIC DEPARTMENT** | | | | | | | |
| Bucket Truck Principal (510.58.1201) | $ 82,672 | $ 26,739 | $ 27,549 | $ 28,384 | $ - | $ - | $ - |
| Bucket Truck Interest (510.58.2201) | 5,060 | 2,505 | 1,695 | 860 | - | - | |
| | $ 87,732 | $ 29,244 | $ 29,244 | $ 29,244 | $ - | $ - | $ - |
| **ELECTRIC TOTALS** | **$ 87,732** | **$ 29,244** | **$ 29,244** | **$ 29,244** | **$ -** | **$ -** | **$ -** |

## FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

| PROJECT/ACTIVITY | TOTAL COST | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | THEREAFTER |
|---|---|---|---|---|---|---|---|
| **NATURAL GAS DEPARTMENT** | | | | | | | |
| 6" Loop - Principal (515.00000.58.1202) | $ 595,275 | $ 68,578 | $ 71,636 | $ 74,830 | $ 78,166 | $ 81,652 | $ 220,413 |
| 6" Loop - Interest (515.00000.58.2202) | 110,341 | 25,504 | 22,446 | 19,252 | 15,916 | 12,431 | 14,793 |
| MGAG/Wachovia Lease - Principal (515.00000.58.1200) | 1,936,965 | 143,655 | 150,266 | 157,629 | 165,123 | 172,973 | 1,147,319 |
| MGAG/Wachovia Lease - Interest (515.00000.58.2200) | 524,543 | 87,112 | 80,500 | 73,138 | 65,644 | 57,793 | 160,357 |
| **GAS TOTALS** | **$ 3,167,124** | **$ 324,849** | **$ 324,849** | **$ 324,849** | **$ 324,849** | **$ 324,849** | **$ 1,542,882** |
| **CITY WIDE TOTALS** | **$ 20,579,002** | **$ 1,638,365** | **$ 1,565,706** | **$ 1,555,153** | **$ 1,486,666** | **$ 1,479,341** | **$ 12,853,771** |

# City-Wide Personnel Summary
## Full Time and Part Time Employees

| CITY FUNCTIONS | | 2011-2012 Employees | 2012-2013 Employees | 2013-2014 Employees | 2014-2015 Employees |
|---|---|---|---|---|---|
| **GENERAL FUND EMPLOYEES** | | | | | |
| City Council | | | | | |
| Full Time | | - | - | - | - |
| Part Time | | 7 | 7 | 7 | 7 |
| | **Total** | 7 | 7 | 7 | 7 |
| Administration | | | | | |
| Full Time | | 3 | 3 | 3 | 3 |
| Part Time | | - | - | - | - |
| | **Total** | 3 | 3 | 3 | 3 |
| Planning and Development | | | | | |
| Full Time | | 2 | 2 | 2 | 2 |
| Part Time | | - | - | - | - |
| | **Total** | 2.25 | 2.25 | 2.25 | 2.25 |
| Finance | | | | | |
| Full Time | | 4 | 4 | 7 | 7 |
| Part Time | | 4 | 4 | - | - |
| | **Total** | 8 | 8 | 7 | 7 |
| Fire | | | | | |
| Full Time | | - | - | - | - |
| Part Time | | 34 | 32 | 32 | 36 |
| | **Total** | 34 | 32 | 32 | 36 |
| Garage | | | | | |
| Full Time | | 2 | 2 | 2 | 2 |
| Part Time | | - | - | - | - |
| | **Total** | 2 | 2 | 2 | 2 |
| Library | | | | | |
| Full Time | | 1 | 1 | 1 | 1 |
| Part Time | | 7 | 7 | 7 | 7 |
| | **Total** | 8 | 8 | 8 | 8 |
| Parks & Recreation | | | | | |
| Full Time | | 4 | 4 | 3 | 3 |
| Part Time | | 12 | 10 | 10 | 10 |
| | **Total** | 16 | 14 | 13 | 13 |

# City-Wide Personnel Summary
## Full Time and Part Time Employees

| CITY FUNCTIONS | | 2011-2012 Employees | 2012-2013 Employees | 2013-2014 Employees | 2014-2015 Employees |
|---|---|---|---|---|---|
| Police | | | | | |
| Full Time | | 28 | 28 | 26 | 26 |
| Part Time | | 6 | 10 | 10 | 10 |
| | **Total** | 34 | 38 | 36 | 36 |
| Public Works | | | | | |
| Full Time | | 11 | 11 | 9 | 9 |
| Part Time | | - | - | 2 | 2 |
| | **Total** | 11 | 11 | 11 | 11 |
| **Total G. F. Employees** | | | | | |
| Total Full-Time Employees | | 55.25 | 55.25 | 53.25 | 53.25 |
| Total Part-Time Employees | | 70 | 70 | 68 | 72 |
| Total G. F. Employees | | 125.25 | 125.25 | 121.25 | 125.25 |
| **UTILITY FUND EMPLOYEES** | | | | | |
| Natural Gas | | | | | |
| Full Time | | 6.25 | 5.25 | 5.25 | 5.25 |
| Part Time | | - | - | - | - |
| | **Total** | 6.25 | 5.25 | 5.25 | 5.25 |
| Electric | | | | | |
| Full Time | | 5.25 | 5.25 | 5.25 | 5.25 |
| Part Time | | - | - | - | - |
| | **Total** | 5.25 | 5.25 | 5.25 | 5.25 |
| Water and Sewer | | | | | |
| Full Time | | 21.25 | 21.25 | 19.25 | 13.25 |
| Part Time | | - | - | - | - |
| | **Total** | 21.25 | 21.25 | 19.25 | 13.25 |
| **Total Utility Dept. Employees** | | | | | |
| Total Full-Time Employees | | 32 | 32 | 30 | 24 |
| Total Part-Time Employees | | - | - | - | - |
| Total Utility Dept. Employees | | 31.75 | 31.75 | 29.75 | 23.75 |
| **Component Units** | | | | | |
| Total Full-Time Employees | | - | - | 2 | 2 |
| Total Part-Time Employees | | - | - | 3 | 3 |
| | | - | - | 5 | 5 |
| **TOTAL CITY EMPLOYEES** | | | | | |
| Total-Full Time | | 87 | 87 | 85 | 79 |
| Total-Part Time | | 70 | 70 | 71 | 75 |
| Total City Employees | | 157 | 157 | 156 | 154 |

# CITY-WIDE PERSONNEL SUMMARY
## Positions Funded

By Departments

| Department/Title | | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 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 |
| Community Improvement Director | | - | - | 1 | 1 | 24 |
| Administrative Clerk / Secretary | | 1 | 1 | - | - | 10 |
| City Manager | | 1 | 1 | 1 | 1 | N/A |
| | Total | 3 | 3 | 3 | 3 | |
| Planning and Development | | | | | | |
| Director, Planning & Development | | 1 | 1 | 1 | 1 | 21 |
| Building Official | | 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 | | - | - | - | - | 25 |
| Finance Director | | - | - | 1 | 1 | 23 |
| Accounting Manager | | 1 | 1 | - | - | 17 |
| Payroll/Benefit Coordinator | | 1 | 1 | 1 | 1 | 14 |
| Billing Coordinator | | 1 | 1 | 1 | 1 | 14 |
| Buyer | | - | - | 1 | 1 | 12 |
| P/T Buyer | | 1 | 1 | - | - | 12 |
| Customer Service Coordinator | | - | - | 1 | 1 | 9 |
| Cashier | | 1 | 1 | 2 | 2 | 9 |
| P/T Cashier | | 1 | 1 | - | - | 9 |
| P/T Meter Reader | | 2 | 2 | - | - | 9 |
| | Total | 8 | 8 | 7 | 7 | |
| Fire | | | | | | |
| * Chief | | 1 | 1 | 1 | 1 | N/A |
| * Assistant Chief | | 1 | 1 | 1 | 1 | N/A |
| * Battalion Chief | | 3 | 3 | - | - | N/A |
| * Captain | | - | - | 2 | 2 | N/A |
| * Lieutenant | | 3 | 3 | 2 | 2 | N/A |
| * Volunteer Firefighter | | 23 | 22 | 22 | 26 | N/A |
| * Part-time Firefighter | | 2 | 4 | 4 | 4 | N/A |
| | Total | 33 | 34 | 32 | 36 | |

# CITY-WIDE PERSONNEL SUMMARY
## Positions Funded

By Departments

| Department/Title | | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | Grade |
|---|---|---|---|---|---|---|
| Library | | | | | | |
| Director, Library Services | | 1 | 1 | 1 | 1 | 21 |
| * Children Specialist | | 1 | 1 | 1 | 1 | 12 |
| Library Associate | | - | - | - | - | 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 | - | - | 11 |
| Athletic Coordinator | | - | - | 1 | 1 | 12 |
| Asst. Parks & Recreation Director | | 1 | 1 | - | - | 10 |
| * P/T Seasonal Help | | 12 | 10 | 10 | 10 | NA |
| | Total | 16 | 14 | 13 | 13 | |
| Police | | | | | | |
| Police Chief | | 1 | 1 | 1 | 1 | 25 |
| Captain | | 1 | 1 | - | - | 21 |
| Lieutenant | | 3 | 3 | 3 | 3 | 20 |
| Sergeant | | 5 | 5 | 5 | 5 | 18 |
| Corporal | | 4 | 4 | 3 | 3 | 16 |
| Police Officer | | 8 | 8 | 9 | 9 | 14 |
| *Police Officer (P.T.) | | 2 | 2 | 5 | 5 | 14 |
| Municipal Court Clerk | | 1 | 1 | 1 | 1 | 12 |
| *Forensic Technician | | 1 | 1 | - | - | 12 |
| Deputy Clerk | | 1 | 1 | 1 | 1 | 11 |
| Animal Control Officer | | 1 | - | 1 | 1 | 10 |
| *Animal Control Officer | | 1 | - | - | - | 10 |
| Police Record Tech / Admin Clerk | | 3 | 3 | 2 | 2 | 10 |
| * Police Record Tech / Admin Clerk (P.T.) | | 4 | 4 | 5 | 5 | 9 |
| | Total | 36 | 34 | 36 | 36 | |

# CITY-WIDE PERSONNEL SUMMARY
## Positions Funded

By Departments

| Department/Title | | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | Grade |
|---|---|---|---|---|---|---|
| Public Works | | | | | | |
| Public Works Director | | 1 | 1 | 1 | 1 | 23 |
| Public Works Supervisor | | 1 | 1 | - | - | 18 |
| Field Foreman | | - | - | - | 1 | 13 |
| Landscape Specialist / Field Foreman | | 1 | 1 | 1 | 1 | 13 |
| Heavy Equipment Operator | | 3 | 3 | 3 | 3 | 12 |
| Equipment Operator | | 2 | 2 | 2 | 1 | 10 |
| Maintenance Worker / Animal Control | | 1 | 1 | - | - | 10 |
| *Meter Reader (P.T.) | | - | - | 2 | 2 | 9 |
| Public Works Maintenance Worker | | 2 | 2 | 2 | 2 | 8 |
| | Total | 11 | 11 | 11 | 11 | |
| Natural Gas | | | | | | |
| Gas Distribution Superintendent | | 1 | 1 | - | - | 23 |
| Compliance & Construction Manager | | - | - | 1 | 1 | 23 |
| Gas Field Supervisor | | 1 | 1 | 1 | 1 | 18 |
| Gas Crew Chief | | 1 | 1 | - | - | 18 |
| Gas Crew Leader | | 1 | - | - | - | 14 |
| Gas Crew Technician | | 1 | 1 | 1 | 1 | 12 |
| Gas Crew Helper I | | 1 | 2 | 2 | 2 | 12 |
| * 1/2 P/T Maintenance Helper | | - | - | - | - | 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 | 2 | 2 | 16 |
| Apprentice Lineman | | 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 | - | 19 |
| Chief WTP Operator | | 1 | 1 | 1 | - | 16 |
| WTP Operator I | | 1 | 1 | 1 | - | 14 |
| WTP Operator II | | 1 | 1 | 2 | - | 13 |
| WTP Operator III | | 2 | 2 | 1 | - | 12 |
| | Total | 6 | 6 | 6 | - | |

# CITY-WIDE PERSONNEL SUMMARY
## Positions Funded

By Departments

| Department/Title | | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | Grade |
|---|---|---|---|---|---|---|
| Wastewater Plant | | | | | | |
| WWTP Superintendent | | 1 | 1 | 1 | 1 | 19 |
| WWTP Operator I | | 1 | 1 | 1 | 1 | 14 |
| WW Laboratory Analyst / Operator | | 1 | 1 | 1 | 1 | 14 |
| WWTP Operator III | | 3 | 3 | 3 | 3 | 12 |
| WWTP Maintenance Worker | | - | - | - | - | 9 |
| | Total | 6 | 6 | 6 | 6 | |
| W & S Distribution | | | | | | |
| Director of W & S Operations | | 1 | 1 | - | - | 24 |
| W & S Superintendent | | - | - | 1 | 1 | 19 |
| Engineering Technician | | 1 | 1 | - | - | 21 |
| Crew Leader | | - | - | 1 | - | 16 |
| W & S Maintenance Worker II | | - | - | - | 2 | 13 |
| Heavey Equipment Operator | | - | - | - | 1 | 12 |
| W & S Maintenance Worker | | 6 | 6 | 5 | 2 | 10 |
| Laborer | | - | - | - | 1 | 8 |
| ** Administrative Clerk / Secretary | | 0.25 | 0.25 | 0.25 | 0.25 | 10 |
| *1/2 P/T Maintenance Helper | | - | - | - | - | 7 |
| | Total | 8.25 | 8.25 | 7.25 | 7.25 | |
| Component Units | | | | | | |
| DDA Director | | 1 | 1 | - | 1 | N/A |
| Civic Center Coordinator | | - | - | 1 | 1 | 10 |
| | Total | 1 | 1 | 1 | 2 | |
| Total Full-Time Employees | | 87 | 87 | 85 | 79 | |
| Total Part-Time Employees | | 70 | 70 | 71 | 75 | |
| Total Employment | | 157 | 157 | 156 | 154 | |

* Denotes Part-Time

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

# PAY GRADE CLASSIFICATION PLAN

July 2014

| 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 |