

# CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR  
July 1, 2016 – June 30, 2017

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

**CITY OF COMMERCE, GEORGIA  
2016-2017 ANNUAL BUDGET  
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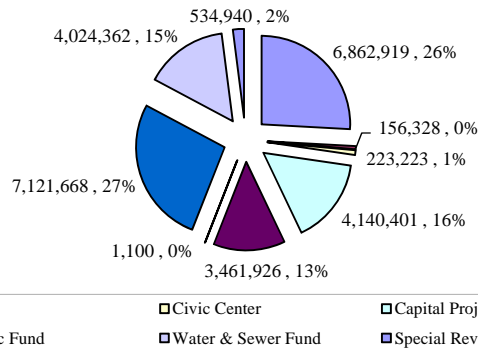
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2016-2017 ANNUAL BUDGET  
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**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
FISCAL YEAR 2016-2017**

	<b>ACTUAL 06/30/15</b>	<b>YEAR TO DATE 02/29/16</b>	<b>BUDGET 2015-2016</b>	<b>PROPOSED 2016-2017</b>
<b>REVENUES:</b>				
General Fund	\$ 5,735,994	\$ 4,311,755	\$ 6,001,085	\$ 5,848,873
Downtown Development	23,617	3,139	3,750	4,651
Civic Center	112,227	86,128	104,750	114,200
Water & Sewer Fund	4,171,286	2,637,051	3,825,310	4,024,362
Electric Fund	6,933,466	4,896,486	6,626,926	7,121,668
Natural Gas Fund	3,915,013	1,862,298	3,658,226	3,461,926
Revolving Loan	2,076	1,032	2,287	1,100
Special Revenue Funds	275,675	165,458	176,000	176,000
Capital Project Funds	884,745	910,827	1,120,974	1,595,712
<b>TOTAL NEW REVENUE</b>	<b>\$ 22,054,099</b>	<b>\$ 14,874,174</b>	<b>\$ 21,519,308</b>	<b>\$ 22,348,492</b>
<b>OTHER SOURCES</b>				
Transfers-In				
General Fund	\$ 693,963	\$ 226,143	\$ 904,573	\$ 1,004,046
Downtown Development	124,202	80,250	129,868	148,677
Civic Center	96,208	34,117	86,528	109,023
Reserves:				
General Fund	-	-	10,000	10,000
Downtown Development	-	-	3,000	3,000
Civic Center	-	3,501	-	-
Water & Sewer Fund	-	-	-	-
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Special Revenue	-	-	300,584	358,940
Capital Projects*	-	897,090	3,142,582	2,544,689
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 22,968,472</b>	<b>\$ 16,115,275</b>	<b>\$ 26,096,443</b>	<b>\$ 26,526,867</b>



\* Amounts represent funds available from prior years collections. For a detailed list of planned projects, please see the Capital Project Funds detail.

**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
FISCAL YEAR 2016-2017**

	<b>ACTUAL 06/30/15</b>	<b>YEAR TO DATE 02/29/16</b>	<b>BUDGET 2015-2016</b>	<b>PROPOSED 2016-2017</b>
<b>EXPENDITURES / EXPENSES:</b>				
<b>GENERAL FUND:</b>				
Mayor & Council	\$ 153,615	\$ 90,438	\$ 152,168	\$ 173,948
Police	1,851,252	1,227,160	2,170,998	2,011,469
Fire	564,190	141,307	306,479	932,606
Public Works	1,235,839	780,803	1,270,768	1,340,490
Garage	114,919	89,245	146,934	191,373
Recreation	578,492	684,454	999,123	502,061
Library	214,922	142,716	229,056	224,279
Planning & Development	195,897	118,309	293,219	212,838
DDA-Transfer Out	124,202	80,250	129,868	148,677
Civic Center-Transfer Out	96,028	34,117	86,528	109,023
Administrative	388,620	244,137	374,095	343,722
Finance	813,043	376,598	686,527	672,433
Contingency	-	-	69,895	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,331,019</b>	<b>\$ 4,009,534</b>	<b>\$ 6,915,658</b>	<b>\$ 6,862,919</b>
<b>DOWNTOWN DEVELOPMENT</b>	<b>\$ 122,506</b>	<b>\$ 75,306</b>	<b>\$ 136,618</b>	<b>\$ 156,328</b>
<b>CIVIC CENTER</b>	<b>\$ 195,807</b>	<b>\$ 123,746</b>	<b>\$ 191,278</b>	<b>\$ 223,223</b>
SPECIAL REVENUE	\$ 244,789	\$ 107,102	\$ 476,584	\$ 534,940
CAPITAL PROJECTS	831,140	1,807,917	4,263,556	4,140,401
<b>TOTAL SPECIAL &amp; CAPITAL</b>	<b>\$ 1,075,929</b>	<b>\$ 1,915,019</b>	<b>\$ 4,740,140</b>	<b>\$ 4,675,341</b>
<b>UTILITY FUNDS:</b>				
<b>WATER &amp; SEWER</b>				
W/S Distribution	\$ 2,167,559	\$ 1,019,167	\$ 1,518,359	\$ 1,663,485
Wastewater Plant	937,689	915,340	1,334,674	1,371,890
Water Plant	857,233	667,080	972,277	988,987
<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 3,962,481</b>	<b>\$ 2,601,587</b>	<b>\$ 3,825,310</b>	<b>\$ 4,024,362</b>
ELECTRIC	6,205,865	4,214,670	6,142,555	6,564,141
NATURAL GAS	3,182,003	1,726,047	3,238,024	3,015,407
REVOLVING LOAN	-	-	2,287	1,100
<b>TOTAL UTILITY FUNDS</b>	<b>\$ 13,350,349</b>	<b>\$ 8,542,304</b>	<b>\$ 13,208,176</b>	<b>\$ 13,605,010</b>
<b>EXPENDITURES / EXPENSES</b>				
<b>GRAND TOTAL</b>	<b>\$ 21,075,610</b>	<b>\$ 14,665,909</b>	<b>\$ 25,191,870</b>	<b>\$ 25,522,821</b>

**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
FISCAL YEAR 2016-2017**

	<b>ACTUAL 06/30/15</b>	<b>YEAR TO DATE 02/29/16</b>	<b>BUDGET 2015-2016</b>	<b>PROPOSED 2016-2017</b>
<b>OTHER USES</b>				
Transfers-Out				
Water & Sewer Fund	-	-	-	-
Electric Fund	363,278	121,093	484,371	557,527
Natural Gas	330,685	105,050	420,202	446,519
Reserves				
Unassigned:				
General Fund	98,938	528,364	-	-
Restricted:				
Special Revenue	30,886	58,356	-	-
Capital Projects	53,605	-	-	-
Revolving Loan	2,076	1,032	-	-
Unrestricted				
DDA	25,313	8,083	-	-
Civic Center	12,628	-	-	-
Water & Sewer	208,805	35,464	-	-
Electric	364,323	560,723	-	-
Natural Gas	402,325	31,201	-	-
<b>TOTAL ACCOUNTED FOR</b>	<b>\$ 22,968,472</b>	<b>\$ 16,115,275</b>	<b>\$ 26,096,443</b>	<b>\$ 26,526,867</b>

<b>RECAPITULATION</b>				
TOTAL RESOURCES	\$ 22,968,472	\$ 16,115,275	\$ 26,096,443	\$ 26,526,867
OTHER SOURCES AVAILABLE	(914,373)	(1,241,101)	(4,577,135)	(4,178,375)
<b>NET BUDGET</b>	<b>\$ 22,054,099</b>	<b>\$ 14,874,174</b>	<b>\$ 21,519,308</b>	<b>\$ 22,348,492</b>

**CITY OF COMMERCE, GEORGIA**  
**GENERAL FUND**  
**2016-2017 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - GENERAL FUND**  
**2016-2017**

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
GENERAL PROPERTY TAXES	\$ 608,215	\$ 616,648	\$ 658,667	\$ 647,667
OTHER TAXES & FEES	1,927,718	1,375,080	1,808,469	1,861,791
LICENSES & PERMITS	130,561	127,571	103,100	116,000
INTERGOVERNMENTAL	1,730,275	824,037	1,935,465	2,031,688
SERVICE FEES	704,320	391,774	621,642	637,636
UTILITY FEES	303,651	182,581	286,152	298,152
LIBRARY FEES	16,456	9,552	11,400	11,600
CULTURE & RECREATION FEES	97,995	56,822	84,300	82,300
SPECIAL FUNDS & GRANTS	266,718	405,499	539,000	39,000
FINES & FORFEITURES	492,902	188,040	495,841	495,291
PLANNING & DEVELOPMENT FEES	25,906	29,204	12,600	18,000
OTHER FINANCING SOURCES	125,241	331,091	359,021	623,795
 TOTAL GENERAL FUND REVENUE	 \$ 6,429,957	 \$ 4,537,898	 \$ 6,915,657	 \$ 6,862,919
 GENERAL FUND EXPENDITURES	 (6,331,019)	 (4,009,535)	 (6,915,658)	 (6,862,919)
 REVENUE OVER EXPENDITURES	 \$ 98,939	 \$ 528,363	 \$ (1)	 \$ -

ADDITIONAL BUDGET CONSIDERATIONS

TOTAL SURPLUS / (DEFICIT)



**CITY OF COMMERCE, GEORGIA  
 DETAIL OF REVENUES - GENERAL FUND  
 2016-2017**

		ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>GENERAL PROPERTY TAXES</b>					
31 . 1100	AD VAL PROPERTY TAX - CY	\$ 551,996	\$ 546,429	\$ 603,787	\$ 603,787
31 . 1200	AD VAL PROPERTY TAX - PY	11,502	41,674	20,000	20,000
31 . 1310	MOTOR VEHICLE TAXES	30,458	15,408	27,000	12,000
31 . 1320	MOBILE HOME TAXES	2,870	2,140	1,000	2,000
31 . 1330	TIMBER	136	-	-	-
31 . 1340	HEAVY EQUIPMENT	3,710	4,019	-	2,000
31 . 9100	PENALTY & INTEREST	4,164	6,977	3,500	4,500
33 . 3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	-	3,380	3,380
		<u>\$ 608,215</u>	<u>\$ 616,648</u>	<u>\$ 658,667</u>	<u>\$ 647,667</u>
<b>OTHER TAXES &amp; FEES</b>					
31 . 1600	OTHER-INTANGIBLE	\$ 3,033	\$ 2,272	\$ 3,000	\$ 3,000
31 . 1710	GEORGIA POWER FRANCHISE	82,527	75,459	76,329	76,329
31 . 1711	JACKSON EMC FRANCHISE	50,861	52,114	44,437	50,000
31 . 1750	WINDSTREAM CABLE FRANCHISE	32,792	18,194	26,000	26,000
31 . 1760	WINDSTREAM TELEPHONE FRANCHISE	32,061	23,915	32,000	32,000
31 . 3201	SALES TAX RETAINED	3,756	1,996	3,750	3,750
31 . 3901	TAVT TAX	136,629	95,119	129,151	140,000
31 . 4200	BEER & WINE EXCISE TAX	192,959	126,275	175,000	180,000
31 . 6200	INSURANCE PREMIUM TAX	352,733	376,838	335,816	355,712
33 . 7100	LOCAL OPTION SALES TAX	1,040,368	602,898	982,986	995,000
		<u>\$ 1,927,718</u>	<u>\$ 1,375,080</u>	<u>\$ 1,808,469</u>	<u>\$ 1,861,791</u>
<b>LICENSES &amp; PERMITS</b>					
31 . 6100	BUSINESS OCCUPATION-OTHER	\$ 66,103	\$ 50,247	\$ 46,000	\$ 50,000
31 . 6102	BUSINESS OCCUPATION-INSURANCE	3,075	17,150	-	17,000
31 . 6103	GAME PERMIT	20	40	-	-
31 . 6300	FINANCIAL INSTITUTION FEE	38,413	40,834	41,000	30,000
32 . 1110	ALCOHOLIC BEVERAGE-BEER	11,425	9,700	8,000	9,500
32 . 1120	ALCOHOLIC BEVERAGE-WINE	9,725	8,400	7,000	8,000
32 . 1130	ALCOHOLIC BEVERAGE-PERMIT	1,800	1,200	1,100	1,500
		<u>\$ 130,561</u>	<u>\$ 127,571</u>	<u>\$ 103,100</u>	<u>\$ 116,000</u>
<b>INTERGOVERNMENTAL</b>					
34 . 1701	INDIRECT COST - W&S	\$ 416,872	\$ 243,175	\$ 416,872	\$ 416,872
34 . 1702	INDIRECT COST - ELECTRIC	287,840	167,907	287,840	287,840
34 . 1703	INDIRECT COST - GAS	287,840	167,907	284,840	287,840
34 . 3301	DOT - ROW MAINTENANCE	31,785	14,670	29,340	29,340
39 . 1100	TRANSFERS IN - NATURAL GAS	330,685	105,050	420,202	446,519
39 . 1101	TRANSFERS IN - ELECTRICAL	363,278	121,093	484,371	557,527
39 . 1103	RECEIPTS FOR SHOP-ELECTRIC	3,100	475	2,000	750
39 . 1104	RECEIPTS FOR SHOP-GAS	5,025	1,510	5,000	2,000
39 . 1105	RECEIPTS FOR SHOP-WATER & SEWER	3,850	2,250	5,000	3,000
		<u>\$ 1,730,275</u>	<u>\$ 824,037</u>	<u>\$ 1,935,465</u>	<u>\$ 2,031,688</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2016-2017**

		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/15	02/29/16	2015-2016	2016-2017	
<b>SERVICE FEES</b>						
34 .	2200	FIRE DISTRICT FEES	\$ 234,794	\$ 92,171	\$ 161,642	\$ 177,636
34 .	4110	REFUSE COLLECTION FEES	469,526	299,602	460,000	460,000
			<u>\$ 704,320</u>	<u>\$ 391,774</u>	<u>\$ 621,642</u>	<u>\$ 637,636</u>
<b>UTILITY FEES</b>						
34 .	4000	UTILITY SERVICE FEES	\$ 18,506	\$ 13,045	\$ 18,252	\$ 18,252
34 .	4191	CUT ON/CUT OFF FEES	53,079	32,976	30,000	40,000
34 .	4192	OLD ACCOUNTS RECOVERED-ATHENS	10	-	-	-
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	29,387	9,088	18,500	16,000
34 .	4195	STREET LIGHTS	4,511	3,344	3,500	4,000
34 .	4501	INTERNET SERVICES	6,300	15,150	12,000	36,000
34 .	9300	RETURNED CHECK FEES (From \$25 to \$30)	4,366	2,786	3,900	3,900
34 .	9900	LATE PAYMENT FEES	187,492	106,191	200,000	180,000
			<u>\$ 303,651</u>	<u>\$ 182,581</u>	<u>\$ 286,152</u>	<u>\$ 298,152</u>
<b>LIBRARY FEES</b>						
34 .	7100	LIBRARY RENTAL FEES	\$ 450	\$ 250	\$ 100	\$ 100
34 .	7101	LIBRARY BOOK FINES	6,061	3,172	4,500	4,500
34 .	7102	OTHER LIBRARY FEES	589	631	300	500
34 .	7103	LIBRARY COPY SERVICE	9,356	5,499	6,500	6,500
			<u>\$ 16,456</u>	<u>\$ 9,552</u>	<u>\$ 11,400</u>	<u>\$ 11,600</u>
<b>CULTURE &amp; RECREATION FEES</b>						
34 .	7201	POOL FEES / LESSONS	\$ 8,915	\$ 2,487	\$ 6,500	\$ 7,000
34 .	7301	ADMISSION FEES	269	5,901	3,500	4,000
34 .	7500	PROGRAM FEES	66,663	35,584	62,000	60,000
34 .	7501	ATHLETIC INSURANCE	477	200	300	300
34 .	7510	RECREATIONAL FUNDRAISER	75	-	-	-
34 .	7900	OTHER-CONCESSIONS	642	-	-	-
34 .	7901	OTHER-MISCELLANEOUS	8,499	460	3,000	1,000
34 .	7902	SIGN ADVERTISEMENT	8,400	10,500	7,000	8,000
38 .	1001	PROPERTY RENTAL	4,055	1,690	2,000	2,000
			<u>\$ 97,995</u>	<u>\$ 56,822</u>	<u>\$ 84,300</u>	<u>\$ 82,300</u>

**CITY OF COMMERCE, GEORGIA  
 DETAIL OF REVENUES - GENERAL FUND  
 2016-2017**

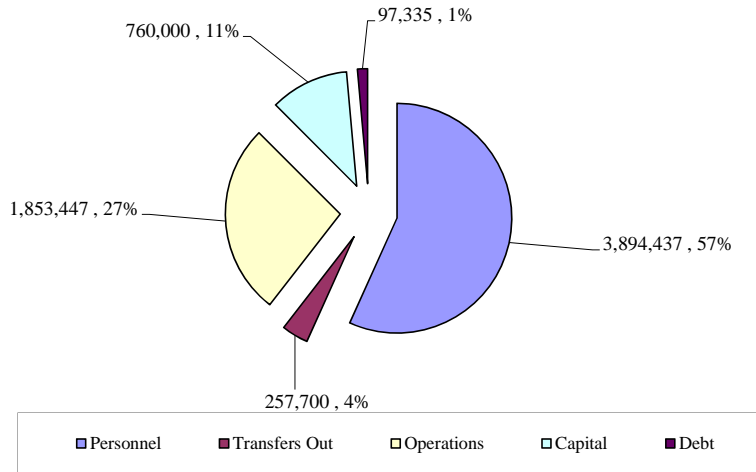
		ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>SPECIAL FUNDS &amp; GRANTS</b>					
33 .	1000	\$ -	\$ -	\$ -	\$ -
33 .	1005	74,605	-	-	-
33 .	1102	32,344	-	32,000	32,000
33 .	1311	39,803	-	-	-
33 .	4113	250	-	-	-
33 .	4151	104,638	390,362	500,000	-
37 .	1001	15,078	15,137	7,000	7,000
		<u>\$ 266,718</u>	<u>\$ 405,499</u>	<u>\$ 539,000</u>	<u>\$ 39,000</u>
<b>FINES &amp; FORFEITURES</b>					
35 .	1100	\$ 423,986	\$ 146,272	\$ 429,441	\$ 429,441
35 .	1901	510	-	-	-
35 .	1953	1,425	294	900	350
35 .	1956	246	688	500	500
35 .	1957	38,728	22,798	40,000	40,000
35 .	1961	28,006	17,988	25,000	25,000
		<u>\$ 492,902</u>	<u>\$ 188,040</u>	<u>\$ 495,841</u>	<u>\$ 495,291</u>
<b>PLANNING &amp; DEVELOPMENT FEES</b>					
32 .	2100	\$ 16,478	\$ 20,801	\$ 7,000	\$ 10,000
32 .	2102	2,787	2,213	2,000	2,500
32 .	2103	1,683	1,445	800	1,000
32 .	2104	1,368	1,062	800	1,000
32 .	2106	90	358	-	-
34 .	1300	3,500	3,325	2,000	3,500
		<u>\$ 25,906</u>	<u>\$ 29,204</u>	<u>\$ 12,600</u>	<u>\$ 18,000</u>
<b>OTHER FINANCING SOURCES</b>					
34 .	6900	\$ 12,732	\$ -	\$ -	\$ -
34 .	9100	14,500	23,000	5,000	5,000
36 .	1000	2,678	1,343	1,000	1,000
38 .	9000	12,685	11,131	2,000	2,000
38 .	9001	40,076	47,644	39,901	30,000
38 .	9005	10	18	-	-
38 .	9006	23,065	25,195	23,520	25,195
39 .	2100	18,895	22,461	-	-
39 .	2200	600	300	600	600
39 .	3201	-	200,000	200,000	-
39 .	3500	-	-	77,000	-
39 .	3504	-	-	-	550,000
39 .	9000	-	-	10,000	10,000
39 .	9999	-	-	-	-
		<u>\$ 125,241</u>	<u>\$ 331,091</u>	<u>\$ 359,021</u>	<u>\$ 623,795</u>
<b>TOTAL GENERAL FUND REVENUES</b>		<u>\$ 6,429,957</u>	<u>\$ 4,537,898</u>	<u>\$ 6,915,657</u>	<u>\$ 6,862,919</u>

APPROPRIATION SUMMARY  
2016-2017

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
MAYOR AND COUNCIL	\$ 153,615	90,438	152,168	173,948
POLICE DEPARTMENT	1,851,252	1,227,160	2,170,998	2,011,469
FIRE DEPARTMENT	564,190	141,307	306,479	932,606
PUBLIC WORKS DEPARTMENT	1,235,839	780,803	1,270,768	1,340,490
GARAGE DEPARTMENT	114,919	89,245	146,934	191,373
RECREATION DEPARTMENT	578,492	684,454	999,123	502,061
LIBRARY	214,922	142,716	229,055	224,279
PLANNING AND DEVELOPMENT	195,897	118,309	293,220	212,838
DDA-TRANSFER OUT	124,202	80,250	129,868	148,677
CIVIC CENTER-TRANSFER OUT	96,028	34,117	86,528	109,023
ADMINISTRATIVE	388,620	244,137	374,094	343,722
FINANCE DEPARTMENT	813,043	376,598	686,527	672,433
CONTINGENCY	-	-	69,896	-
	<u>\$ 6,331,019</u>	<u>\$ 4,009,535</u>	<u>\$ 6,915,658</u>	<u>\$ 6,862,919</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 3,674,129	\$ 2,441,173	\$ 4,025,048	\$ 3,894,437
OPERATIONS	1,642,826	961,056	1,919,460	1,853,447
CAPITAL OUTLAY	751,411	492,939	615,500	760,000
TRANSFERS OUT	220,230	114,368	286,292	257,700
DEBT SERVICE	42,423	-	69,358	97,335
	<u>\$ 6,331,019</u>	<u>\$ 4,009,535</u>	<u>\$ 6,915,658</u>	<u>\$ 6,862,919</u>



APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 100,079	\$ 66,711	\$ 108,510	\$ 124,907
OPERATIONS	53,536	23,726	43,658	49,041
	<u>\$ 153,615</u>	<u>\$ 90,438</u>	<u>\$ 152,168</u>	<u>\$ 173,948</u>

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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		GENERAL				
DEPARTMENT:		MAYOR & COUNCIL	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.01310.	06/30/15	02/29/16	2015-2016	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 20,700	\$ 12,075	\$ 20,700	\$ 20,700
51 .	2100	GROUP INSURANCE	76,074	52,541	84,137	100,534
51 .	2200	FICA-EMPLOYER MATCH	1,238	715	1,584	1,584
51 .	2400	PENSIONS	1,889	1,203	1,863	1,863
51 .	2700	WORKER'S COMPENSATION	177	177	226	226
			<u>\$ 100,079</u>	<u>\$ 66,711</u>	<u>\$ 108,510</u>	<u>\$ 124,907</u>
<b>OPERATIONS</b>						
52 .	1204	IND. / ECON. DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
52 .	3100	GENERAL INSURANCE	6,931	3,921	7,258	7,265
52 .	3500	TRAVEL	23,995	9,466	21,000	23,000
52 .	3700	TRAINING	7,680	4,390	5,000	6,000
52 .	3701	COUNCIL DEVELOPMENT	1,869	125	2,500	2,500
52 .	3900	MISCELLANEOUS	5,715	2,773	2,000	4,000
52 .	3914	AGENDA SOFTWARE	5,076	1,692	5,000	5,076
52 .	7630	COMMUNITY PROMOTIONS	1,382	1,359	900	1,200
53 .	1102	UNIFORMS / C.A.	466	-	-	-
53 .	1602	COMPUTER SOFTWARE	423	-	-	-
			<u>\$ 53,536</u>	<u>\$ 23,726</u>	<u>\$ 43,658</u>	<u>\$ 49,041</u>
<b>TOTALS</b>			<u>\$ 153,615</u>	<u>\$ 90,438</u>	<u>\$ 152,168</u>	<u>\$ 173,948</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						21,780
PERCENTAGE INCREASE / DECREASE OF BUDGET						14.31%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 1,487,569	\$ 985,569	\$ 1,648,561	\$ 1,585,170
OPERATIONS	265,073	161,252	366,070	346,299
CAPITAL OUTLAY	73,241	80,339	115,500	80,000
DEBT SERVICE	25,370	-	40,867	-
	<u>\$ 1,851,252</u>	<u>\$ 1,227,160</u>	<u>\$ 2,170,998</u>	<u>\$ 2,011,469</u>

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.





BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: GENERAL			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: POLICE			06/30/15	02/29/16	2015-2016	2016-2017
FUND / DEPT #: 100.03290.						
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 964,920	\$ 637,478	\$ 1,013,824	\$ 982,836
51 .	1200	PART-TIME SALARIES	15,488	17,538	31,647	57,341
51 .	1300	OVERTIME SALARIES	51,129	40,502	58,000	58,000
51 .	2100	GROUP INSURANCE	262,445	153,976	336,144	283,835
51 .	2200	FICA-EMPLOYER MATCH	76,961	52,422	84,415	83,908
51 .	2400	PENSIONS	88,375	56,413	90,032	88,751
51 .	2700	WORKER'S COMPENSATION	28,188	27,240	34,499	30,499
51 .	5000	WELLNESS PROFILE	64	-	-	-
			<u>\$ 1,487,569</u>	<u>\$ 985,569</u>	<u>\$ 1,648,561</u>	<u>\$ 1,585,170</u>
<b>OPERATIONS</b>						
52 .	1201	ATTORNEY FOR INDIGENT	\$ 2,500	\$ 1,750	\$ 3,000	\$ 3,000
52 .	1205	PROFESSIONAL SERVICES	221	473	4,500	1,000
52 .	1208	MUNICIPAL JUDGE	16,500	12,000	18,000	18,000
52 .	1209	CITY SOLICITOR	4,000	3,200	4,800	4,800
52 .	2100	BUILDING-CUSTODIAL	436	182	750	750
52 .	2200	BUILDING-MAINTENANCE	19,289	5,224	8,000	8,000
52 .	2202	RADIO MAINTENANCE	2,884	1,275	5,500	5,500
52 .	2206	EQUIPMENT MAINTENANCE	38,800	15,866	38,000	35,000
52 .	2322	EQUIPMENT LEASES	3,932	1,656	5,000	5,000
52 .	3100	GENERAL INSURANCE	26,195	14,819	27,420	27,449
52 .	3103	INMATE MEDICAL	-	-	3,000	3,000
52 .	3200	POSTAGE	375	315	800	800
52 .	3201	TELEPHONE	9,432	5,529	9,500	9,500
52 .	3300	ADS & SURVEYS	851	575	1,500	1,200
52 .	3400	PRINTING	1,477	1,312	2,000	2,000
52 .	3500	TRAVEL	2,762	4,391	4,500	5,000
52 .	3600	DUES	3,463	2,386	3,500	7,000
52 .	3700	TRAINING	2,318	1,062	3,000	3,000
52 .	3900	MISCELLANEOUS	2,633	14,234	18,300	18,300
52 .	3904	INMATE HOUSING	(16,046)	(6,436)	500	500
52 .	3930	AMMUNITION	2,587	328	3,000	3,000
52 .	3932	POLICE EQUIPMENT	5,709	2,787	6,000	6,000
52 .	3933	FORENSICS	3,393	1,253	4,000	4,000
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	-	-	1,000	1,000
52 .	3939	TECHNOLOGY FEE	5,924	4,330	6,000	6,000
52 .	3940	ANNUITY AND BENEFIT FUND	19,816	10,324	25,000	25,000
52 .	3943	COURT SERVICES	1,253	-	3,000	1,500
52 .	3944	WRECKER SERVICES	885	355	2,000	2,000
52 .	3945	ANIMAL HOUSING	-	-	2,000	1,000
52 .	9000	EXPLORER PROGRAM EXPENSES	-	-	-	1,000
53 .	1100	SUPPLIES & MATERIALS	11,810	9,101	16,000	15,000
53 .	1101	GAS, OIL, & GREASE	51,107	23,568	70,000	60,000
53 .	1102	UNIFORMS / C.A.	6,844	6,609	10,000	13,000
53 .	1103	ANIMAL CONTROL EXPENSES	204	378	1,000	1,000
53 .	1202	UTILITIES	12,207	8,444	17,000	17,000
53 .	1601	COMPUTER HARDWARE	1,495	718	2,500	2,500
53 .	1602	COMPUTER SOFTWARE	13,546	5,905	25,500	19,000
53 .	1603	MISC. EQUIPMENT	5,149	6,124	8,000	7,000
53 .	1704	K-9 UNIT	1,123	1,215	2,500	2,500
			<u>\$ 265,073</u>	<u>\$ 161,252</u>	<u>\$ 366,070</u>	<u>\$ 346,299</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: <u>GENERAL</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>POLICE</u>		06/30/15	02/29/16	2015-2016	2016-2017
FUND / DEPT #: <u>100.03290.</u>					
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 73,241	\$ 80,339	\$ 115,500	\$ 80,000
		<u>\$ 73,241</u>	<u>\$ 80,339</u>	<u>\$ 115,500</u>	<u>\$ 80,000</u>
58 . 0000	DEBT SERVICE	\$ 25,370	\$ -	\$ 40,867	\$ -
		<u>\$ 25,370</u>	<u>\$ -</u>	<u>\$ 40,867</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 1,851,252</u>	<u>\$ 1,227,160</u>	<u>\$ 2,170,998</u>	<u>\$ 2,011,469</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(159,529)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-7.35%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 144,085	\$ 100,049	\$ 177,498	\$ 177,498
OPERATIONS	77,020	41,258	100,490	107,773
CAPITAL OUTLAY	343,085	-	-	550,000
DEBT SERVICE	-	-	28,491	97,335
	<u>\$ 564,190</u>	<u>\$ 141,307</u>	<u>\$ 306,479</u>	<u>\$ 932,606</u>

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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: <u>GENERAL</u>						
DEPARTMENT: <u>FIRE</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #: <u>100.03510.</u>		06/30/15	02/29/16	2015-2016	2016-2017	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1200	PART-TIME SALARIES	\$ 61,326	\$ 43,418	\$ 79,090	\$ 79,090
51 .	2200	FICA-EMPLOYER MATCH	9,423	6,727	11,788	11,788
51 .	2400	PENSIONS	8,925	4,500	10,500	10,500
51 .	2700	WORKER'S COMPENSATION	2,520	883	1,120	1,120
52 .	3852	VOLUNTEER FIREFIGHTER FEE	61,892	44,520	75,000	75,000
			<u>\$ 144,085</u>	<u>\$ 100,049</u>	<u>\$ 177,498</u>	<u>\$ 177,498</u>
<b>OPERATIONS</b>						
52 .	1205	PROFESSIONAL SERVICES	\$ 50	\$ -	\$ 3,000	\$ 3,000
52 .	2100	BUILDING-CUSTODIAL	387	176	500	500
52 .	2200	BUILDING-MAINTENANCE	951	2,178	3,000	4,000
52 .	2202	RADIO MAINTENANCE	3,970	2,424	4,500	4,500
52 .	2206	EQUIPMENT MAINTENANCE	8,481	4,074	7,000	7,000
52 .	3100	GENERAL INSURANCE	16,766	9,729	17,540	17,558
52 .	3200	POSTAGE	85	86	100	100
52 .	3400	PRINTING	75	147	400	300
52 .	3500	TRAVEL	483	110	700	700
52 .	3600	DUES	972	353	1,050	1,165
52 .	3700	TRAINING	2,069	-	6,000	4,000
52 .	3900	MISCELLANEOUS	2,557	3,219	13,000	14,000
53 .	1100	SUPPLIES & MATERIALS	8,544	4,367	8,000	8,000
53 .	1101	GAS, OIL, & GREASE	4,338	2,185	7,500	5,000
53 .	1102	UNIFORMS / C.A.	2,799	2,763	4,000	4,000
53 .	1202	UTILITIES	5,990	5,413	10,000	9,000
53	1601	COMPUTER HARDWARE	1,013	-	1,200	1,200
53	1602	COMPUTER SOFTWARE	20	-	3,000	3,000
53	1603	MISC. EQUIPMENT	17,471	4,034	10,000	20,750
			<u>\$ 77,020</u>	<u>\$ 41,258</u>	<u>\$ 100,490</u>	<u>\$ 107,773</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ 343,085	\$ -	\$ -	\$ 550,000
			<u>\$ 343,085</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ 28,491	\$ 97,335
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,491</u>	<u>\$ 97,335</u>
<b>TOTALS</b>			<u>\$ 564,190</u>	<u>\$ 141,307</u>	<u>\$ 306,479</u>	<u>\$ 932,606</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					626,127	
PERCENTAGE INCREASE / DECREASE OF BUDGET					204.30%	

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 643,303	\$ 431,455	\$ 655,839	\$ 646,238
OPERATIONS	566,493	327,110	614,929	609,252
CAPITAL OUTLAY	8,990	22,238	-	85,000
DEBT SERVICE	17,054	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 1,235,839</u>	<u>\$ 780,803</u>	<u>\$ 1,270,768</u>	<u>\$ 1,340,490</u>

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.





BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		GENERAL		ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
DEPARTMENT:		PUBLIC WORKS					
FUND / DEPT #:		100.04100.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 329,846	\$ 230,099	\$ 349,204	\$ 337,784
51 .	1200	PART-TIME SALARIES		21,043	9,189	-	-
51 .	1300	OVERTIME SALARIES		8,140	4,061	4,000	4,000
51 .	2100	GROUP INSURANCE		134,473	85,839	155,051	154,770
51 .	2200	FICA-EMPLOYER MATCH		26,646	18,138	27,020	26,147
51 .	2400	PENSIONS		30,908	19,662	31,158	30,131
51 .	2700	WORKER'S COMPENSATION		41,449	34,133	34,406	38,406
51 .	3851	JACKSON CO. CORR. INSTIT.		50,800	30,333	55,000	55,000
				<u>\$ 643,303</u>	<u>\$ 431,455</u>	<u>\$ 655,839</u>	<u>\$ 646,238</u>
<b>OPERATIONS</b>							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		\$ -	\$ -	\$ 1,000	\$ -
52 .	1205	PROFESSIONAL SERVICES		1,759	2,997	2,000	2,000
52 .	2100	BUILDING-CUSTODIAL		140	-	400	400
52 .	2200	BUILDING-MAINTENANCE		1,121	1,602	500	1,200
52 .	2202	RADIO MAINTENANCE		904	425	900	900
52 .	2205	CEMETERY MAINTENANCE		340	795	1,000	2,000
52 .	2206	EQUIPMENT MAINTENANCE		27,188	12,499	30,000	30,000
52 .	2322	EQUIPMENT LEASES		425	233	400	500
52 .	3100	GENERAL INSURANCE		21,336	12,070	22,329	22,352
52 .	3101	LIABILITY CLAIMS		1,129	-	-	-
52 .	3200	POSTAGE		22	13	100	100
52 .	3201	TELEPHONE		1,277	591	1,500	2,000
52 .	3300	ADS & SURVEYS		283	225	300	300
52 .	3400	PRINTING		-	-	100	100
52 .	3500	TRAVEL		2,837	738	3,500	3,500
52 .	3600	DUES		725	389	500	1,000
52 .	3700	TRAINING		1,129	1,495	3,000	3,500
52 .	3900	MISCELLANEOUS		3,435	893	3,000	3,000
52 .	3907	LANDFILL EXPENSES		4,673	(45)	4,400	4,400
52 .	3908	YARD WASTE GRINDING		24,325	20,200	40,000	30,000
52 .	3909	SOLID WASTE COLL. CONTRACT		336,392	205,571	340,000	345,000
53 .	1100	SUPPLIES & MATERIALS		25,886	10,466	28,000	28,000
53 .	1101	GAS, OIL, & GREASE		40,088	16,836	44,000	40,000
53 .	1102	UNIFORMS / C.A.		3,077	2,532	3,500	4,500
53 .	1107	DRAINAGE MAINTENANCE		163	-	10,000	10,000
53 .	1110	CONCRETE		5,886	2,102	4,000	5,000
53 .	1111	ASPHALT		10,582	5,112	9,000	10,000
53 .	1113	FUEL INVENTORY VARIANCE		11,759	8,114	6,500	6,500
53 .	1202	UTILITIES		28,598	17,452	30,000	32,000
53 .	1601	COMPUTER HARDWARE		33	-	-	-
53 .	1602	COMPUTER SOFTWARE		1,372	40	-	-
53 .	1603	MISC. EQUIPMENT		8,436	1,716	19,000	19,000
53 .	1604	SIGN TRUCK EQUIPMENT		-	-	2,000	2,000
53 .	1701	TIRE DISPOSAL		93	-	-	-
53 .	1705	REFLECTIVE SIGNS		1,081	2,050	4,000	-
				<u>\$ 566,493</u>	<u>\$ 327,110</u>	<u>\$ 614,929</u>	<u>\$ 609,252</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/15	02/29/16	2015-2016	2016-2017
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 8,990	\$ 22,238	\$ -	\$ 85,000
		<u>\$ 8,990</u>	<u>\$ 22,238</u>	<u>\$ -</u>	<u>\$ 85,000</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 17,054	\$ -	\$ -	\$ -
		<u>\$ 17,054</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 1,235,839</u>	<u>\$ 780,803</u>	<u>\$ 1,270,768</u>	<u>\$ 1,340,490</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					69,722
PERCENTAGE INCREASE / DECREASE OF BUDGET					5.49%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 92,329	\$ 70,421	\$ 112,132	\$ 111,187
OPERATIONS	22,590	18,824	34,802	45,186
CAPITAL OUTLAY	-	-	-	35,000
	<u>\$ 114,919</u>	<u>\$ 89,245</u>	<u>\$ 146,934</u>	<u>\$ 191,373</u>

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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: <u>GENERAL</u>						
DEPARTMENT: <u>GARAGE</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #: <u>100.04800.</u>		06/30/15	02/29/16	2015-2016	2016-2017	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 64,762	\$ 46,326	\$ 71,157	\$ 71,157
51 .	1300	OVERTIME SALARIES	586	144	1,000	1,000
51 .	2100	GROUP INSURANCE	14,202	14,327	25,323	24,378
51 .	2200	FICA-EMPLOYER MATCH	4,970	3,507	5,520	5,520
51 .	2400	PENSIONS	5,669	3,976	6,404	6,404
51 .	2700	WORKER'S COMPENSATION	2,141	2,143	2,728	2,728
			<u>\$ 92,329</u>	<u>\$ 70,421</u>	<u>\$ 112,132</u>	<u>\$ 111,187</u>
<b>OPERATIONS</b>						
52 .	1205	PROFESSIONAL SERVICES	\$ 13.50	\$ -	\$ -	\$ -
52 .	2100	BUILDING-CUSTODIAL	36	-	200	200
52 .	2200	BUILDING-MAINTENANCE	741	1,009	1,000	6,000
52 .	2202	RADIO MAINTENANCE	111	53	200	200
52 .	2206	EQUIPMENT MAINTENANCE	421	730	1,000	1,000
52 .	3100	GENERAL INSURANCE	3,853	2,180	4,032	4,036
52 .	3201	TELEPHONE	425	245	500	500
52 .	3300	ADS & SURVEYS	91	-	-	-
52 .	3400	PRINTING	-	-	50	50
52 .	3500	TRAVEL	-	-	200	200
52 .	3600	DUES	166	32	20	50
52 .	3700	TRAINING	-	-	500	500
52 .	3900	MISCELLANEOUS	1,084	182	350	350
53 .	1100	SUPPLIES & MATERIALS	3,156	1,263	3,000	3,000
53 .	1101	GAS, OIL, & GREASE	96	-	700	700
53 .	1102	UNIFORMS / C.A.	3,238	2,596	3,250	4,400
53 .	1202	UTILITIES	4,176	2,035	3,500	3,500
53 .	1601	COMPUTER HARDWARE	100	-	300	400
53 .	1602	COMPUTER SOFTWARE	1,644	-	4,000	2,000
53 .	1603	MISC. EQUIPMENT	3,112	6,786	8,000	13,500
53 .	1700	SHOP INVENTORY VARIANCE	(380)	1,714	4,000	4,000
53 .	1701	TIRE DISPOSAL	507	-	-	600
			<u>\$ 22,590</u>	<u>\$ 18,824</u>	<u>\$ 34,802</u>	<u>\$ 45,186</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 35,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
<b>TOTALS</b>			<u>\$ 114,919</u>	<u>\$ 89,245</u>	<u>\$ 146,934</u>	<u>\$ 191,373</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					44,439	
PERCENTAGE INCREASE / DECREASE OF BUDGET					30.24%	

APPROPRIATION SUMMARY  
2016-2017

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> 06/30/15	<u>YEAR TO DATE</u> 02/29/16	<u>BUDGET</u> 2015-2016	<u>PROPOSED</u> 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 231,079	\$ 152,872	\$ 255,455	\$ 270,107
OPERATIONS	231,149	141,221	243,668	231,954
CAPITAL OUTLAY	116,265	390,362	500,000	-
	<u>\$ 578,492</u>	<u>\$ 684,454</u>	<u>\$ 999,123</u>	<u>\$ 502,061</u>

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 2017

FUND	GENERAL
DEPARTMENT	PARKS & RECREATION
FUND / DEPARTMENT	100.06122

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
RECREATION DIRECTOR	21	1	1	1	\$ 60,237
ASSISTANT RECREATION DIRECTOR	17	1	1	1	\$ 42,536
RECREATION COORDINATOR	12	1	1	1	\$ 33,592
SEASONAL HELP	0	1	1	1	\$ 45,000
					\$ -
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		4	4	4	\$ 183,365
HEALTH INSURANCE					55,822
FICA					14,027
PENSION					12,273
SUB-TOTAL					265,487
WORKERS COMP INS.					4,620
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 270,107

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		GENERAL		ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
DEPARTMENT:		PARKS & RECREATION					
FUND / DEPT #:		100.06122.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 133,727	\$ 86,578	\$ 136,365	\$ 136,365
51 .	1200	PART-TIME SALARIES		29,800	17,969	38,340	45,000
51 .	1300	OVERTIME SALARIES		1,532	240	2,000	2,000
51 .	2100	GROUP INSURANCE		37,923	28,778	48,339	55,822
51 .	2200	FICA-EMPLOYER MATCH		12,613	7,948	13,518	14,027
51 .	2400	PENSIONS		11,858	7,731	12,273	12,273
51 .	2700	WORKER'S COMPENSATION		3,626	3,629	4,620	4,620
				<u>\$ 231,079</u>	<u>\$ 152,872</u>	<u>\$ 255,455</u>	<u>\$ 270,107</u>
<b>OPERATIONS</b>							
52 .	1100	RECREATIONAL SUPPLIES		\$ 41,583	\$ 26,506	\$ 52,845	\$ 46,000
52 .	1101	FUNDRAISING EXPENSE		-	-	500	-
52 .	1106	POOL SUPPLIES		4,457	527	5,500	6,000
52 .	1205	PROFESSIONAL SERVICES		8,574	5,967	6,000	6,000
52 .	2100	BUILDING-CUSTODIAL		7,432	3,073	5,000	5,000
52 .	2200	BUILDING-MAINTENANCE		3,489	548	3,000	3,000
52 .	2203	FACILITIES MAINTENANCE		25,190	14,817	17,000	20,000
52 .	2206	EQUIPMENT MAINTENANCE		8,200	7,331	6,000	8,000
52 .	2322	EQUIPMENT LEASES		1,657	1,182	1,308	1,500
52 .	3100	GENERAL INSURANCE		10,978	6,210	11,492	11,504
52 .	3102	ATHLETIC INSURANCE		410	160	500	500
52 .	3200	POSTAGE		80	36	200	200
52 .	3201	TELEPHONE		418	244	840	700
52 .	3300	ADS & SURVEYS		110	113	100	200
52 .	3400	PRINTING		1,568	594	2,000	2,000
52 .	3500	TRAVEL		765	134	1,420	1,000
52 .	3600	DUES		1,227	870	1,000	1,000
52 .	3602	TEAM FEES		6,003	2,230	5,575	5,500
52 .	3700	TRAINING		201	12	700	500
52 .	3851	CONTRACTUAL SERVICES-BGC		20,000	20,000	20,000	20,000
52 .	3900	MISCELLANEOUS		445	351	200	500
52 .	3922	OFFICIALS		15,194	9,043	27,510	20,000
52 .	3923	INSTRUCTIONAL SERVICES		16,758	4,035	16,328	12,000
52 .	3924	SIGN ADVERTISEMENT		1,557	100	3,000	2,000
53 .	1100	SUPPLIES & MATERIALS		3,774	1,198	3,800	3,500
53 .	1101	GAS, OIL, & GREASE		419	210	2,500	2,000
53 .	1102	UNIFORMS / C.A.		-	166	800	800
53 .	1109	CONCESSIONS		1,729	157	1,500	1,500
53 .	1202	UTILITIES		44,855	33,170	40,000	45,000
53 .	1601	COMPUTER HARDWARE		445	109	500	500
53 .	1602	COMPUTER SOFTWARE		275	175	500	500
53 .	1603	MISC. EQUIPMENT		731	948	3,000	2,000
53 .	1706	BEACH PARTY		773	1,006	1,150	1,150
53 .	1707	MOVIE UNDER THE STARS		1,850	-	1,900	1,900
				<u>\$ 231,149</u>	<u>\$ 141,221</u>	<u>\$ 243,668</u>	<u>\$ 231,954</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ 116,265	\$ 390,362	\$ 500,000	\$ -
				<u>\$ 116,265</u>	<u>\$ 390,362</u>	<u>\$ 500,000</u>	<u>\$ -</u>
<b>TOTALS</b>				<u>\$ 578,492</u>	<u>\$ 684,454</u>	<u>\$ 999,123</u>	<u>\$ 502,061</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							(497,062)
PERCENTAGE INCREASE / DECREASE OF BUDGET							-49.75%



APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 155,935	\$ 102,503	\$ 159,186	\$ 159,857
OPERATIONS	58,986	40,213	69,869	64,422
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 214,922</u>	<u>\$ 142,716</u>	<u>\$ 229,055</u>	<u>\$ 224,279</u>

FUNCTION:

It is the responsibility of this department to provide library services to the citizens of the City as well as the surrounding regions.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: LIBRARY		06/30/15	02/29/16	2015-2016	2016-2017
FUND / DEPT #: 100.06510.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 45,977	\$ 31,755	\$ 48,776	\$ 48,776
51 . 1200	PART-TIME SALARIES	73,012	48,257	74,821	74,821
51 . 1300	OVERTIME SALARIES	8	-	-	-
51 . 2100	GROUP INSURANCE	20,184	11,371	18,415	19,085
51 . 2200	FICA-EMPLOYER MATCH	9,074	6,081	9,455	9,455
51 . 2400	PENSIONS	6,783	4,141	6,574	6,574
51 . 2700	WORKER'S COMPENSATION	899	899	1,145	1,145
		<u>\$ 155,935</u>	<u>\$ 102,503</u>	<u>\$ 159,186</u>	<u>\$ 159,857</u>
52 . 1205	PROFESSIONAL SERVICES	\$ 1,103	\$ 512	\$ 2,000	\$ 2,000
52 . 2100	BUILDING-CUSTODIAL	7,271	4,050	7,000	7,000
52 . 2140	GROUND-S-MNTNANCE	547	-	1,500	-
52 . 2200	BUILDING-MAINTENANCE	6,592	5,177	8,500	9,000
52 . 2206	EQUIPMENT MAINTENANCE	1,767	1,097	2,000	500
52 . 2322	EQUIPMENT LEASES	3,454	1,813	3,500	3,500
52 . 3100	GENERAL INSURANCE	2,304	1,303	2,419	2,422
52 . 3200	POSTAGE	77	58	150	150
52 . 3201	TELEPHONE	364	-	-	-
52 . 3300	ADS & SURVEYS	124	82	100	150
52 . 3400	PRINTING	229	140	350	400
52 . 3500	TRAVEL	443	-	500	200
52 . 3600	DUES	314	150	300	900
52 . 3700	TRAINING	741	-	1,000	500
52 . 3900	MISCELLANEOUS	294	6,189	250	500
52 . 3921	BOARD EXPENSES	20	-	-	-
53 . 1100	SUPPLIES & MATERIALS	4,448	1,579	5,000	4,000
53 . 1202	UTILITIES	18,483	11,692	24,000	24,000
53 . 1401	LIBRARY BOOKS	6,658	5,496	7,000	7,000
53 . 1601	COMPUTER HARDWARE	3,528	700	4,000	1,000
53 . 1602	COMPUTER SOFTWARE	225	175	200	1,100
53 . 1603	MISC. EQUIPMENT	-	-	100	100
		<u>\$ 58,986</u>	<u>\$ 40,213</u>	<u>\$ 69,869</u>	<u>\$ 64,422</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 214,922</u>	<u>\$ 142,716</u>	<u>\$ 229,055</u>	<u>\$ 224,279</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(4,776)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-2.09%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 152,464	\$ 104,226	\$ 238,704	\$ 159,719
OPERATIONS	43,433	14,083	54,516	43,119
CAPITAL OUTLAY	-	-	-	10,000
DEBT SERVICE	-	-	-	-
	<u>\$ 195,897</u>	<u>\$ 118,309</u>	<u>\$ 293,220</u>	<u>\$ 212,838</u>

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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/15	02/29/16	2015-2016	2016-2017
FUND / DEPT #: 100.07450.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 92,596	\$ 61,590	\$ 147,576	\$ 94,702
51 . 1300	OVERTIME SALARIES	1,226	901	-	-
51 . 2100	GROUP INSURANCE	31,038	20,999	53,822	36,400
51 . 2200	FICA-EMPLOYER MATCH	7,082	4,684	11,290	7,245
51 . 2400	PENSIONS	8,217	8,363	13,282	8,523
51 . 2700	WORKER'S COMPENSATION	1,012	1,013	1,290	1,290
51 . 9000	LABOR CHARGED OTHER FUND	11,292	6,676	11,444	11,559
		<u>\$ 152,464</u>	<u>\$ 104,226</u>	<u>\$ 238,704</u>	<u>\$ 159,719</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDIT	\$ -	\$ -	\$ -	\$ 200.00
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	145	-	-	-
52 . 1205	PROFESSIONAL SERVICES	12,699	4,008	5,000	5,000
52 . 2100	BUILDING-CUSTODIAL	139	-	300	900
52 . 2200	BUILDING-MAINTENANCE	219	1,120	200	1,200
52 . 2202	RADIO MAINTENANCE	164	106	250	250
52 . 2204	PROPERTY CLEAN UP	12,230	715	25,000	15,000
52 . 2206	EQUIPMENT MAINTENANCE	143	556	500	500
52 . 2322	EQUIPMENT LEASES	441	233	500	500
52 . 3100	GENERAL INSURANCE	1,936	1,095	2,016	2,019
52 . 3200	POSTAGE	1,015	663	700	1,000
52 . 3201	TELEPHONE	994	462	1,250	1,250
52 . 3300	ADS & SURVEYS	749	976	1,000	1,000
52 . 3400	PRINTING	100	533	500	500
52 . 3500	TRAVEL	2,480	641	1,000	2,500
52 . 3600	DUES	1,757	524	1,500	1,000
52 . 3700	TRAINING	1,552	476	2,500	2,500
52 . 3900	MISCELLANEOUS	297	221	500	500
52 . 3928	PLAN REVIEW	-	-	5,000	1,000
53 . 1100	SUPPLIES & MATERIALS	1,296	615	1,500	1,500
53 . 1101	GAS, OIL, & GREASE	1,388	485	2,000	1,500
53 . 1102	UNIFORMS / C.A.	530	-	800	600
53 . 1202	UTILITIES	673	355	1,000	1,000
53 . 1601	COMPUTER HARDWARE	463	228	500	500
53 . 1602	COMPUTER SOFTWARE	1,829	15	500	500
53 . 1603	MISC. EQUIPMENT	196	57	500	700
54 . 2201	AUTOMOBILE ALLOWANCE	-	-	-	-
		<u>\$ 43,433</u>	<u>\$ 14,083</u>	<u>\$ 54,516</u>	<u>\$ 43,119</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<b>TOTALS</b>		<u>\$ 195,897</u>	<u>\$ 118,309</u>	<u>\$ 293,220</u>	<u>\$ 212,838</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(80,382)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-27.41%

APPROPRIATION SUMMARY  
2016-2017

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/15</u>	<u>YEAR TO DATE 02/29/16</u>	<u>BUDGET 2015-2016</u>	<u>PROPOSED 2016-2017</u>
OTHER COSTS	\$ 124,202	\$ 80,250	\$ 129,868	\$ 148,677
	<u>\$ 124,202</u>	<u>\$ 80,250</u>	<u>\$ 129,868</u>	<u>\$ 148,677</u>

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  
2016-2017

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/15	02/29/16	2015-2016	2016-2017

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - DDA	\$ 124,202	\$ 80,250	\$ 129,868	\$ 148,677
		<u>\$ 124,202</u>	<u>\$ 80,250</u>	<u>\$ 129,868</u>	<u>\$ 148,677</u>

TOTALS		<u>\$ 124,202</u>	<u>\$ 80,250</u>	<u>\$ 129,868</u>	<u>\$ 148,677</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	18,809
PERCENTAGE INCREASE / DECREASE OF BUDGET	14.48%



APPROPRIATION SUMMARY  
2016-2017

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/15</u>	<u>YEAR TO DATE 02/29/16</u>	<u>BUDGET 2015-2016</u>	<u>PROPOSED 2016-2017</u>
OTHER COSTS	\$ 96,028	\$ 34,117	\$ 86,528	\$ 109,023
	<u>\$ 96,028</u>	<u>\$ 34,117</u>	<u>\$ 86,528</u>	<u>\$ 109,023</u>

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  
2016-2017

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>CIVIC CENTER</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07565.</u>	<u>06/30/15</u>	<u>02/29/16</u>	<u>2015-2016</u>	<u>2016-2017</u>

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 96,028	\$ 34,117	\$ 86,528	\$ 109,023
		<u>\$ 96,028</u>	<u>\$ 34,117</u>	<u>\$ 86,528</u>	<u>\$ 109,023</u>

TOTALS		<u>\$ 96,028</u>	<u>\$ 34,117</u>	<u>\$ 86,528</u>	<u>\$ 109,023</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	22,495
PERCENTAGE INCREASE / DECREASE OF BUDGET	26.00%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 293,503	\$ 181,785	\$ 256,166	\$ 234,491
OPERATIONS	95,117	62,352	117,928	109,231
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 388,620</u>	<u>\$ 244,137</u>	<u>\$ 374,094</u>	<u>\$ 343,722</u>

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 2017

FUND GENERAL  
DEPARTMENT ADMINISTRATION  
FUND / DEPARTMENT 100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY MANAGER	N/A	1	1	1	\$ 100,000
CITY CLERK	18	1	1	1	\$ 53,206
COMMUNITY IMPROVEMENT DIRECTOR	24	1	0	0	\$ -
POSSIBLE MERIT RAISES					
EMPLOYEE PROGRAMS					12,000
OVERTIME					0
TIME SALE					4,000
TOTALS		<u>3</u>	<u>2</u>	<u>2</u>	\$ 169,206
HEALTH INSURANCE					24,378
FICA					12,026
PENSION					19,789
SUB-TOTAL					225,399
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					-
					-
TOTAL PERSONNEL SERVICES					\$ 227,291

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		GENERAL				
DEPARTMENT:		ADMINISTRATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15121.	06/30/15	02/29/16	2015-2016	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 203,438	\$ 121,738	\$ 172,775	\$ 157,206
51 .	2100	GROUP INSURANCE	40,692	23,989	35,092	24,378
51 .	2200	FICA-EMPLOYER MATCH	15,388	9,291	13,217	12,026
51 .	2400	PENSIONS	25,028	13,174	21,190	19,789
51 .	2700	WORKER'S COMPENSATION	2,419	1,486	1,892	1,892
51 .	2901	EMPLOYEE PROGRAMS	6,346	10,907	12,000	12,000
51 .	2902	AUTOMOBILE ALLOWANCE	-	1,200	-	7,200
51 .	5000	WELLNESS PROFILE	192	-	-	-
			<u>\$ 293,503</u>	<u>\$ 181,785</u>	<u>\$ 256,166</u>	<u>\$ 234,491</u>
<b>OPERATIONS</b>						
52 .	1200	CITY ATTORNEY	\$ 19,549	\$ 12,515	\$ 21,000	\$ 21,000
52 .	1204	IND. / ECON. DEVELOPMENT	-	-	10,000	10,000
52 .	1205	PROFESSIONAL SERVICES	3,505	4,828	10,000	10,000
52 .	1211	CITY CODE REVISIONS	650	635	1,000	1,000
52 .	2100	BUILDING-CUSTODIAL	2,413	1,287	3,000	3,000
52 .	2200	BUILDING-MAINTENANCE	1,886	5,956	13,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	1,895	861	2,500	1,500
52 .	2322	EQUIPMENT LEASES	1,792	1,254	-	2,000
52 .	3100	GENERAL INSURANCE	3,272	1,851	3,428	3,431
52 .	3200	POSTAGE	583	487	600	700
52 .	3201	TELEPHONE	509	346	500	600
52 .	3300	ADS & SURVEYS	738	657	1,000	1,000
52 .	3400	PRINTING	247	-	1,000	1,000
52 .	3500	TRAVEL	12,261	3,467	6,000	12,000
52 .	3600	DUES	16,080	16,708	14,500	17,000
52 .	3700	TRAINING	4,795	1,820	3,500	3,500
52 .	3850	ELECTION EXPENSE	3,325	246	3,500	3,500
52 .	3900	MISCELLANEOUS	3,997	2,476	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	3,747	149	4,000	2,000
53 .	1100	SUPPLIES & MATERIALS	2,986	1,168	2,500	2,500
53 .	1102	UNIFORMS / C.A.	349	88	200	-
53 .	1202	UTILITIES	2,983	1,954	4,500	3,500
53 .	1601	COMPUTER HARDWARE	35	-	-	-
53 .	1602	COMPUTER SOFTWARE	320	-	-	-
54 .	2201	AUTOMOBILE ALLOWANCE	7,200	3,600	7,200	-
			<u>\$ 95,117</u>	<u>\$ 62,352</u>	<u>\$ 117,928</u>	<u>\$ 109,231</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>			<u>\$ 388,620</u>	<u>\$ 244,137</u>	<u>\$ 374,094</u>	<u>\$ 343,722</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(30,372)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-8.12%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 373,783	\$ 245,583	\$ 412,997	\$ 425,263
OPERATIONS	229,429	131,016	273,530	247,170
CAPITAL OUTLAY	209,831	-	-	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	69,896	-
	<u>\$ 813,043</u>	<u>\$ 376,598</u>	<u>\$ 756,423</u>	<u>\$ 672,433</u>

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.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2017

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ACCOUNTING MANAGER	23	1	1	1	\$ 55,910
BILLING COORDINATOR	14	1	1	1	\$ 36,650
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	\$ 36,192
BUYER	14	1	1	1	\$ 35,755
CUSTOMER SERVICE COORDINATOR	9	1	1	1	\$ 27,539
CASHIER	9	2	2	2	\$ 55,224
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		7	7	7	\$ 249,270
HEALTH INSURANCE					109,682
FICA					19,069
PENSION					22,254
SUB-TOTAL					400,276
WORKERS COMP INS.					3,112
WELLNESS PROFILE					21,875
TOTAL PERSONNEL SERVICES					\$ 425,263

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:		FINANCE					
FUND / DEPT #:		100.15125.		06/30/15	02/29/16	2015-2016	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 243,495	\$ 165,508	\$ 252,990	\$ 247,270	
51 .	1300	OVERTIME SALARIES	1,820	428	2,000	2,000	
51 .	2100	GROUP INSURANCE	65,426	46,208	90,744	109,682	
51 .	2200	FICA-EMPLOYER MATCH	18,448	12,630	19,507	19,069	
51 .	2400	PENSIONS	21,875	14,576	22,769	22,254	
51 .	2700	WORKER'S COMPENSATION	2,442	2,442	3,112	3,112	
51 .	2901	AUTOMOBILE ALLOWANCE	-	1,200	-	-	
51 .	5000	WELLNESS PROFILE	20,277	2,590	21,875	21,875	
			<u>\$ 373,783</u>	<u>\$ 245,583</u>	<u>\$ 412,997</u>	<u>\$ 425,263</u>	
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 8,090	\$ 9,660	\$ 13,946	\$ 13,946	
52 .	1205	PROFESSIONAL SERVICES	566	770	500	1,000	
52 .	2100	BUILDING-CUSTODIAL	3,182	1,930	6,480	5,000	
52 .	2200	BUILDING-MAINTENANCE	3,572	8,934	15,000	5,000	
52 .	2202	RADIO MAINTENANCE	111	53	120	120	
52 .	2206	EQUIPMENT MAINTENANCE	3,646	1,292	7,000	5,000	
52 .	2319	TAX BILL CHARGE FROM CO	5,028	5,028	6,000	6,000	
52 .	2320	CREDIT CARD HANDLING CHARGES	33,694	-	5,000	-	
52 .	2322	EQUIPMENT LEASES	2,747	1,909	3,000	3,200	
52 .	3100	GENERAL INSURANCE	12,720	7,196	13,306	13,320	
52 .	3101	LIABILITY CLAIMS	4,056	500	20,000	20,000	
52 .	3200	POSTAGE	3,195	2,035	4,000	4,000	
52 .	3201	TELEPHONE	23,849	17,905	28,000	28,000	
52 .	3203	INTERNET	25,000	12,000	26,400	26,400	
52 .	3204	WEBSITE	1,300	407	1,000	1,000	
52 .	3300	ADS & SURVEYS	618	435	600	600	
52 .	3400	PRINTING	90	35	-	100	
52 .	3500	TRAVEL	2,611	1,895	4,000	4,000	
52 .	3600	DUES	135	205	500	500	
52 .	3700	TRAINING	2,377	1,115	4,000	4,000	
52 .	3900	MISCELLANEOUS	2,222	1,529	1,000	2,000	
52 .	3926	COLLECTION BUREAU	1,958	552	2,000	1,200	
53 .	1100	SUPPLIES & MATERIALS	6,678	1,778	15,000	10,734	
53 .	1101	GAS, OIL, & GREASE	44	-	-	-	
53 .	1102	UNIFORMS / C.A.	1,050	84	1,050	1,050	
53 .	1115	SUPPLIES INVENTORY	1,728	3,022	3,500	3,500	
53 .	1202	UTILITIES	4,475	2,832	6,000	5,000	
53 .	1204	UTILITY BILLING EXPENSE (TBS)	35,229	16,009	34,462	30,000	
53 .	1601	COMPUTER HARDWARE	3,221	1,983	3,000	3,000	
53 .	1602	COMPUTER SOFTWARE	23,555	21,475	37,166	38,000	
53 .	1603	MISC. EQUIPMENT	16	-	1,500	1,500	
57 .	4000	BAD DEBT	12,667	8,447	10,000	10,000	
57 .	9001	CONTINGENCIES	-	-	69,896	-	
			<u>\$ 229,429</u>	<u>\$ 131,016</u>	<u>\$ 343,426</u>	<u>\$ 247,170</u>	



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>FINANCE</u>	ACTAUL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.15125.</u>	<u>06/30/15</u>	<u>02/29/16</u>	<u>2015-2016</u>	<u>2016-2017</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 209,831	\$ -	\$ -	\$ -
		<u>\$ 209,831</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 813,043</u>	<u>\$ 376,598</u>	<u>\$ 756,423</u>	<u>\$ 672,433</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(83,990)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-11.10%

**CITY OF COMMERCE, GEORGIA**

**DOWNTOWN DEVELOPMENT**

**2016-2017 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - DDA  
2016-2017**

	<u>ACTUAL 06/30/15</u>	<u>YEAR TO DATE 02/28/16</u>	<u>BUDGET 2016-2017</u>	<u>PROPOSED 2016-2017</u>
DDA REVENUE	\$ 147,819	\$ 83,389	\$ 136,618	\$ 156,327
DDA EXPENDITURES	\$ (122,506)	\$ (75,306)	\$ (136,618)	\$ (156,328)
REVENUE OVER EXPENDITURES	<u>\$ 25,313</u>	<u>\$ 8,083</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - DDA**  
**2016-2017**

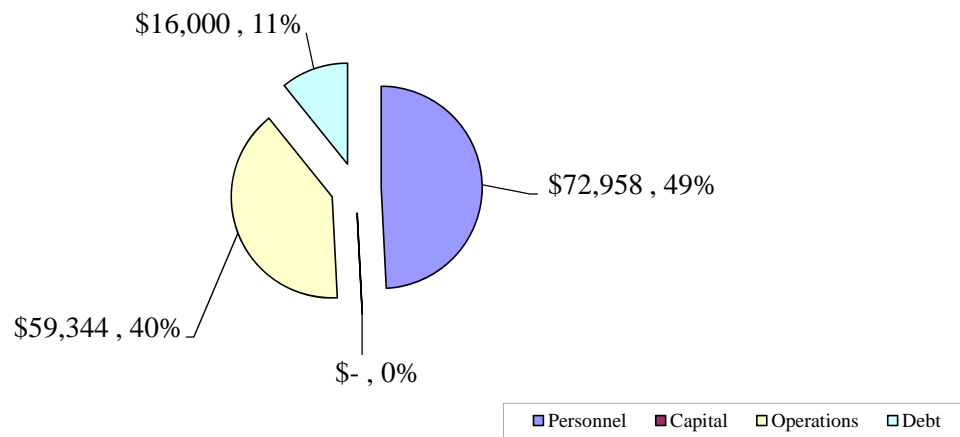
			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/15	02/28/16	2016-2017	2016-2017
<b>DDA REVENUE</b>						
33 .	1000	USDA GRANT	\$ -	\$ -	\$ -	\$ -
34 .	7501	ART FESTIVAL	13,158	-	-	-
36 .	1000	INTEREST ON INVESTMENTS	67	46	50	50
37 .	1001	FAÇADE GRANT DONATIONS	1,500	-	1,500	1,500
38 .	1000	CULTURAL CENTER RENTALS	50	-	-	-
38 .	9000	MISCELLANEOUS	1,057	(19)	100	100
38 .	9020	VENDOR APPLICATIONS	110	30	100	-
39 .	1000	TRANSFERS IN - GENERAL FUND	124,202	80,250	129,868	148,677
39 .	1100	COMMUNITY PROMO EVENTS	7,676	3,082	2,000	3,000
39 .	9999	RESERVES	-	-	3,000	3,000
			<u>\$ 147,819</u>	<u>\$ 83,389</u>	<u>\$ 136,618</u>	<u>\$ 156,327</u>
<hr/>						
<b>DDA EXPENDITURES</b>						
TOTAL DDA EXPENDITURES			<u>\$ (122,506)</u>	<u>\$ (75,306)</u>	<u>\$ (136,618)</u>	<u>\$ (156,328)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND			<u>\$ 25,313</u>	<u>\$ 8,083</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2016-2017

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

DDA FUND DEPARTMENT	ACTUAL 06/30/15	YEAR TO DATE 02/28/16	BUDGET 2016-2017	PROPOSED 2016-2017
DOWNTOWN DEVELOPMENT	\$ 122,506	\$ 75,306	\$ 136,618	\$ 156,328
	<u>\$ 122,506</u>	<u>\$ 75,306</u>	<u>\$ 136,618</u>	<u>\$ 156,328</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/28/16	BUDGET 2016-2017	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 43,437	\$ 15,837	\$ 58,265	\$ 72,958
OPERATIONS	77,105	43,469	62,353	59,344
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	8,026
DEBT SERVICE	1,964	16,000	16,000	16,000
	<u>\$ 122,506</u>	<u>\$ 75,306</u>	<u>\$ 136,618</u>	<u>\$ 156,328</u>



APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/28/16	BUDGET 2016-2017	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 43,437	\$ 15,837	\$ 58,265	\$ 72,958
OPERATIONS	77,105	43,469	62,353	59,344
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	8,026
DEBT SERVICE	1,964	16,000	16,000	16,000
	<u>\$ 122,506</u>	<u>\$ 75,306</u>	<u>\$ 136,618</u>	<u>\$ 156,328</u>

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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/15	02/28/16	2016-2017	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 30,817	\$ 10,055	\$ 34,445	\$ 38,043
51 .	1200	PART-TIME SALARIES	-	-	-	9,142
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	3,248	43	17,546	18,200
51 .	2200	FICA-EMPLOYER MATCH	2,371	769	2,635	3,610
51 .	2400	PENSIONS	3,364	1,906	3,100	3,424
51 .	2600	UNEMPLOYMENT	2,970	2,640	-	-
51 .	2700	WORKER'S COMPENSATION	667	423	539	539
			<u>\$ 43,437</u>	<u>\$ 15,837</u>	<u>\$ 58,265</u>	<u>\$ 72,958</u>

**OPERATIONS**

51 .	3850	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	899	1,046	1,225	1,225
52 .	1205	PROFESSIONAL SERVICES	1,051	16,935	1,500	1,500
52 .	2100	BUILDING - CUSTODIAL	72	25	100	100
52 .	2200	REPAIRS & MAINTENANCE	523	215	1,500	1,000
52 .	2205	STREETSCAPE MAINTENANCE	399	579	1,000	-
52 .	2206	EQUIPMENT MAINTENANCE	73	40	-	-
52 .	2220	PINE STREET MAINTENANCE	36	-	-	-
52 .	2322	EQUIPMENT LEASES	2,875	1,713	4,000	3,000
52 .	3100	GENERAL INSURANCE	968	626	1,008	1,008
52 .	3200	POSTAGE	314	23	500	350
52 .	3201	TELEPHONE / COMMUNICATIONS	341	453	720	720
52 .	3300	ADVERTISEMENT	5,929	3,264	12,500	7,000
52 .	3400	PROMOTIONAL PRINTING	263	280	3,000	2,000
52 .	3500	TRAVEL	1,070	119	1,000	1,000
52 .	3600	DUES & PUBLICATIONS	807	1,280	1,500	1,500
52 .	3700	TRAINING & EDUCATION	1,143	1,449	2,500	3,500
52 .	3900	MISCELLANEOUS	2,925	1,750	2,000	2,041
52 .	3901	CENTRAL DIST. ACTIVITIES	75	-	-	-
52 .	7630	COMMUNITY PROMOTIONS	17,295	8,691	4,000	12,000
52 .	7631	BANQUET	-	-	2,000	1,500
52 .	7632	DOWNTOWN BEAUTIFICATION	3,938	1,425	3,000	10,000
52 .	7680	FAÇADE GRANT PROGRAM	-	815	4,500	3,000
53 .	1100	OFFICE SUPPLIES	440	360	1,500	1,500
53 .	1102	UNIFORMS / C.A.	183	115	500	200
53 .	1202	UTILITIES	1,492	995	1,200	1,500
53 .	1591	FOLK TO FINE ART FESTIVAL	5,943	-	6,000	-
53 .	1592	CRUSIN COMMERCE EVENT	2,439	-	2,500	1,500
53 .	1601	COMPUTER HARDWARE	-	75	1,100	1,000
53 .	1602	COMPUTER SOFTWARE	225	484	1,000	700
53 .	1603	MISC. EQUIPMENT	2,311	714	1,000	500
56 .	1000	DEPRECIATION	23,078	-	-	8,026
			<u>\$ 77,105</u>	<u>\$ 43,469</u>	<u>\$ 62,353</u>	<u>\$ 67,370</u>



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	DDA			
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	110.00000.	06/30/15	02/28/16	2016-2017
				PROPOSED
				2016-2017

**CAPITAL OUTLAY**

54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

**DEBT SERVICE**

58 . 0000	DEBT SERVICE	\$ 1,964	\$ 16,000	\$ 16,000	\$ 16,000
		\$ 1,964	\$ 16,000	\$ 16,000	\$ 16,000

TOTALS		\$ 122,506	\$ 75,306	\$ 136,618	\$ 156,328
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DOLLAR INCREASE / (DECREASE) OF BUDGET	19,710
PERCENTAGE INCREASE / DECREASE OF BUDGET	14.43%

**CITY OF COMMERCE, GEORGIA**

**CIVIC CENTER**

**2016-2017 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - CIVIC CENTER  
2016-2017**

	<u>ACTUAL 06/30/15</u>	<u>YEAR TO DATE 02/29/16</u>	<u>BUDGET 2016-2017</u>	<u>PROPOSED 2016-2017</u>
CIVIC CENTER REVENUE	\$ 208,435	\$ 120,245	\$ 191,278	\$ 223,223
CIVIC CENTER EXPENDITURES	\$ (195,807)	\$ (123,746)	\$ (191,278)	\$ (223,223)
REVENUE OVER EXPENDITURES	<u>\$ 12,628</u>	<u>\$ (3,500)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA  
 DETAIL OF REVENUES - CIVIC CENTER  
 2016-2017**

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2016-2017	PROPOSED 2016-2017
<b>CIVIC CENTER REVENUE</b>				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 54,993	\$ 30,447	\$ 42,000	\$ 45,000
34 . 7202 COMMERCE ROOM RENTALS	13,186	11,590	10,000	13,000
34 . 7203 PEACH ROOM RENTALS	2,432	2,860	1,500	3,000
34 . 7204 COLD SASSY ROOM RENTALS	4,332	2,852	3,000	3,500
34 . 7205 EXECUTIVE ROOM RENTALS	860	350	250	500
34 . 7206 NEW YEAR'S EVE PARTY	3,713	1,728	3,500	1,500
34 . 7251 KITCHEN FEES	695	250	600	300
34 . 7501 ART FESTIVAL	-	7,780	10,000	10,000
34 . 9901 STORAGE RENTAL	18,660	17,736	26,400	26,400
36 . 1000 INTEREST	11	9	-	-
38 . 1000 CULTURAL CENTER RENTALS	6,830	6,432	3,000	6,500
38 . 2000 PINE ST BUSINESS RENTALS	6,176	4,068	4,500	4,500
38 . 9000 MISCELLANEOUS	520	27	-	-
39 . 1000 TRANSFERS IN - GENERAL FUND	96,028	34,117	86,528	109,023
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 208,435</u>	<u>\$ 120,245</u>	<u>\$ 191,278</u>	<u>\$ 223,223</u>

**CIVIC CENTER EXPENDITURES**

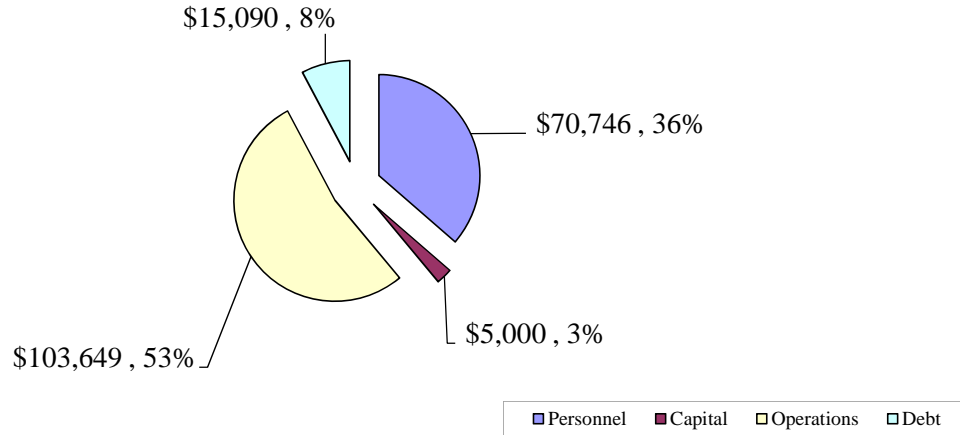
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (195,807)</u>	<u>\$ (123,746)</u>	<u>\$ (191,278)</u>	<u>\$ (223,223)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ 12,628</u>	<u>\$ (3,500)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2016-2017

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

<u>CIVIC CENTER &amp; TOURISM FUND</u>	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2016-2017	PROPOSED 2016-2017
CIVIC CENTER	\$ 195,807	\$ 123,746	\$ 191,278	\$ 223,223
	<u>\$ 195,807</u>	<u>\$ 123,746</u>	<u>\$ 191,278</u>	<u>\$ 223,223</u>

<u>EXPENDITURE CLASSIFICATION</u>	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2016-2017	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 63,752	\$ 44,415	\$ 64,988	\$ 70,746
OPERATIONS	128,039	64,241	111,200	103,649
CAPITAL OUTLAY	-	-	-	5,000
DEPRECIATION / AMORTIZATION	-	-	-	28,738
DEBT SERVICE	4,016	15,090	15,090	15,090
	<u>\$ 195,807</u>	<u>\$ 123,746</u>	<u>\$ 191,278</u>	<u>\$ 223,223</u>



APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2016-2017	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 63,752	\$ 44,415	\$ 64,988	\$ 70,746
OPERATIONS	128,039	64,241	111,200	103,649
CAPITAL OUTLAY	-	-	-	5,000
DEPRECIATION / AMORTIZATION	-	-	-	28,738
DEBT SERVICE	4,016	15,090	15,090	15,090
	<u>\$ 195,807</u>	<u>\$ 123,746</u>	<u>\$ 191,278</u>	<u>\$ 223,223</u>

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 2017

FUND CIVIC CENTER  
 DEPARTMENT CIVIC CENTER  
 FUND / DEPARTMENT 115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CIVIC CENTER DIRECTOR DIRECTOR	10	1	1	1	\$ 34,882
PART-TIME HELP	N/A	2	2	2	\$ 11,014
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 45,895
HEALTH INSURANCE					18,200
FICA					3,511
PENSION					3,139
SUB-TOTAL					70,746
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 70,746

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		CIVIC CENTER					
DEPARTMENT:		CIVIC CENTER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		115.00000.		06/30/15	02/29/16	2016-2017	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 28,736	\$ 21,377	\$ 32,365	\$ 34,882	
51 .	1200	PART-TIME SALARIES	11,294	6,648	9,000	11,014	
51 .	1300	OVERTIME SALARIES	289	-	-	-	
51 .	2100	GROUP INSURANCE	15,941	11,907	17,546	18,200	
51 .	2200	FICA-EMPLOYER MATCH	3,324	2,641	3,164	3,511	
51 .	2400	PENSIONS	2,483	1,842	2,913	3,139	
51 .	2600	UNEMPLOYMENT	1,684	-	-	-	
51 .	2700	WORKER'S COMPENSATION	-	-	-	-	
			<u>\$ 63,752</u>	<u>\$ 44,415</u>	<u>\$ 64,988</u>	<u>\$ 70,746</u>	
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	7,531	2,841	7,000	6,000	
52 .	2100	BUILDING CUSTODIAL	7,275	5,034	7,500	7,500	
52 .	2200	BUILDING MAINTENANCE	15,374	4,146	14,000	9,000	
52 .	2206	EQUIPMENT MAINTENANCE	9,276	4,364	10,000	10,000	
52 .	2210	CULTURAL CENTER MAINTENANCE	3,333	3,029	2,500	5,000	
52 .	2215	CULTURAL CENTER SECURITY	430	301	450	450	
52 .	2220	PINE STREET MAINTENANCE	1,057	10,278	9,000	1,500	
52 .	2322	EQUIPMENT LEASES	206	180	350	350	
52 .	3100	GENERAL INSURANCE	-	-	-	-	
52 .	3200	POSTAGE	-	203	-	250	
52 .	3201	TELEPHONE	1,186	513	1,300	900	
52 .	3202	COPIER RENTAL	30	-	-	-	
52 .	3300	ADS & SURVEYS	415	248	3,000	1,500	
52 .	3400	PRINTING	225	-	500	500	
52 .	3500	TRAVEL	255	791	500	1,000	
52 .	3600	DUES & PUBLICATIONS	1,016	798	1,100	1,200	
52 .	3700	TRAINING	245	95	500	1,000	
52 .	3900	MISCELLANEOUS	1,842	1,010	1,500	1,500	
52 .	3901	LINNEN SERVICE	6,711	4,324	8,000	8,000	
52 .	3911	EVENT CATERING	1,377	-	1,000	-	
52 .	3921	EVENT ENTERTAINMENT	3,156	2,855	3,500	1,000	
52 .	7630	COMMUNITY PROMOTIONS	1,432	45	1,500	400	
53 .	1100	SUPPLIES & MATERIALS	2,864	902	1,500	1,500	
53 .	1201	CULTURAL CENTER UTILITIES	4,864	3,713	5,000	5,500	
53 .	1202	UTILITIES	16,683	12,465	19,000	20,000	
53 .	1203	PINE STREET UTILITIES	1,401	1,067	1,500	2,000	
53 .	1591	FOLK TO FINE ARTS FESTIVAL	-	4,400	10,000	10,000	
53 .	1601	COMPUTER HARDWARE	-	-	-	-	
53 .	1602	COMPUTER SOFTWARE	-	-	-	600	
53 .	1603	MISC. EQUIPMENT	605	639	1,000	6,999	
56 .	1000	DEPRECIATION	39,250	-	-	28,738	
			<u>\$ 128,039</u>	<u>\$ 64,241</u>	<u>\$ 111,200</u>	<u>\$ 132,387</u>	



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	CIVIC CENTER				
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	115.00000.	06/30/15	02/29/16	2016-2017	2016-2017

**CAPITAL OUTLAY**

54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 5,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>

**DEBT SERVICE**

58 . 0000	DEBT SERVICE	\$ 4,016	\$ 15,090	\$ 15,090	\$ 15,090
		<u>\$ 4,016</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>

TOTALS		<u>\$ 195,807</u>	<u>\$ 123,746</u>	<u>\$ 191,278</u>	<u>\$ 223,223</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	31,945
PERCENTAGE INCREASE / DECREASE OF BUDGET	16.70%

**CITY OF COMMERCE, GEORGIA**

**SPECIAL REVENUE FUNDS**

**2016-2017 ANNUAL BUDGET**

# SPECIAL REVENUE FUNDS

## SUMMARY

	<u>ACTUAL</u> 06/30/15	<u>YEAR TO DATE</u> 02/29/16	<u>BUDGET</u> 2016-2017	<u>PROPOSED</u> 2016-2017
<b><u>REVENUE:</u></b>				
CONFISCATED ASSETS FUND	\$ 118,265	\$ 13,747	\$ 20,000	\$ 20,000
FIRE DISTRICT FEES	<u>157,410</u>	<u>151,712</u>	<u>156,000</u>	<u>156,000</u>
TOTAL SPECIAL REVENUE	<u>\$ 275,675</u>	<u>\$ 165,458</u>	<u>\$ 176,000</u>	<u>\$ 176,000</u>
AVAILABLE PRIOR YEARS' EQUITY	<u>269,698</u>	<u>300,584</u>	<u>300,584</u>	<u>358,940</u>
TOTAL FUNDS AVAILABLE	<u>\$ 545,373</u>	<u>\$ 466,042</u>	<u>\$ 476,584</u>	<u>\$ 534,940</u>
<b><u>EXPENDITURES:</u></b>				
CONFISCATED ASSETS FUND	\$ 9,995	\$ 14,931	\$ 240,383	\$ 239,199
FIRE DISTRICT FEES	<u>234,794</u>	<u>92,171</u>	<u>236,201</u>	<u>295,741</u>
TOTAL SPECIAL EXPENDITURES	<u>\$ 244,789</u>	<u>\$ 107,102</u>	<u>\$ 476,584</u>	<u>\$ 534,940</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 300,584</u>	<u>\$ 358,940</u>	<u>\$ -</u>	<u>\$ -</u>

CONFISCATED ASSETS FUND  
FUND #210  
REVENUE & EXPENDITURES

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2016-2017	PROPOSED 2016-2017
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 112,113	\$ 220,383	\$ 220,383	\$ 219,199
35.1170 FEDERAL CONFISCATIONS	\$ 90,050	\$ 13,667	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	28,108	-	10,000	10,000
36.1000 FED. CONF. INTEREST	107	80	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 118,265</u>	<u>\$ 13,747</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 230,378</u>	<u>\$ 234,130</u>	<u>\$ 240,383</u>	<u>\$ 239,199</u>
<b><u>EXPENDITURES:</u></b>				
52.1100 OTHER POLICE MISC	\$ 445	\$ -	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	2,053	-	500	500
52.3700 TRAINING	702	2,147	1,000	5,000
52.3900 DRUG BUY	-	400	500	500
53.1603 MISC EQUIPMENT	6,795	-	-	-
TOTAL OPERATIONS	<u>\$ 9,995</u>	<u>\$ 2,547</u>	<u>\$ 2,000</u>	<u>\$ 6,000</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2202 PATROL CAR	-	-	-	35,000
54.2502 POLICE EQUIPMENT	-	12,383	15,000	20,000
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	223,383	178,199
TOTAL CAPITAL	<u>\$ -</u>	<u>\$ 12,383</u>	<u>\$ 238,383</u>	<u>\$ 233,199</u>
TOTAL EXPENDITURES	<u>\$ 9,995</u>	<u>\$ 14,931</u>	<u>\$ 240,383</u>	<u>\$ 239,199</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 220,383</u>	<u>\$ 219,199</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES  
FUND #215  
REVENUE & EXPENDITURES

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2016-2017	PROPOSED 2016-2017
<b>REVENUE:</b>				
PRIOR YEARS EQUITY	\$ 157,585	\$ 80,201	\$ 80,201	\$ 139,741
34.2200 FIRE DISTRICT FEES	\$ 157,255	151,659	156,000	156,000
36.1000 INTEREST	155	53	-	-
TOTAL REVENUE	<u>\$ 157,410</u>	<u>\$ 151,712</u>	<u>\$ 156,000</u>	<u>\$ 156,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 314,995</u>	<u>\$ 231,913</u>	<u>\$ 236,201</u>	<u>\$ 295,741</u>
<b>EXPENDITURES:</b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
61.1000 DEBT SERVICE & 1/2 OPERATING	234,794	92,171	161,642	177,636
61.1000 PRIOR YEAR CARRYOVER	-	-	74,559	118,105
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 234,794</u>	<u>\$ 92,171</u>	<u>\$ 236,201</u>	<u>\$ 295,741</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 80,201</u>	<u>\$ 139,741</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**CAPITAL PROJECT FUNDS**

**2016-2017 ANNUAL BUDGET**

# CAPITAL PROJECT FUNDS

## SUMMARY

	ACTUAL 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b><u>REVENUE:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	\$ 65,655	\$ 107,781	\$ 345,410	\$ 50
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	819,090	803,046	775,562	1,595,662
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 884,745	\$ 910,827	\$ 1,120,972	\$ 1,595,712
AVAILABLE PRIOR YEARS' EQUITY	3,063,978	3,142,582	3,142,582	2,544,689
TOTAL FUNDS AVAILABLE	\$ 3,948,723	\$ 4,053,409	\$ 4,263,554	\$ 4,140,401
<b><u>EXPENDITURES:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	579,645	525,167	988,832	76,085
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	251,495	983,553	3,424,724	4,064,317
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$ 831,140	\$ 1,508,720	\$ 4,413,556	\$ 4,140,402
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 3,117,582	\$ 2,544,689	\$ (150,002)	\$ (1)

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

	ACTUAL 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,007,411	\$ 493,421	\$ 493,421	\$ 76,035
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
DCA TE GRANT	-	-	250,000	-
DOT - GATEWAY GRANT	-	37,623	30,000	-
INVESTMENT INTEREST	855	539	410	50
DOT - LMIG	64,800	69,619	65,000	-
TOTAL REVENUE	<u>\$ 65,655</u>	<u>\$ 107,781</u>	<u>\$ 345,410</u>	<u>\$ 50</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,073,066</u>	<u>\$ 601,202</u>	<u>\$ 838,831</u>	<u>\$ 76,085</u>
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 296,192	\$ 214,174	\$ 431,918	\$ 67,818
ROADS AND BRIDGES	283,453	310,993	551,031	2,376
RECREATIONAL IMPROVEMENTS	-	-	5,883	5,891
LIBRARY IMPROVEMENTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 579,645</u>	<u>\$ 525,167</u>	<u>\$ 988,832</u>	<u>\$ 76,085</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 493,421	\$ 76,035	\$ (150,001)	\$ 0
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 493,421</u>	<u>\$ 76,035</u>	<u>\$ (150,001)</u>	<u>\$ 0</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	281,618	67,768	(150,000)	0
ROADS AND BRIDGES	205,931	2,376	(0)	(0)
RECREATIONAL IMPROVEMENTS	5,873	5,891	(0)	0
LIBRARY IMPROVEMENTS	-	-	-	-

UNSPECIFIED PROJECTS <sup>1</sup> :				
WATER & SEWER			\$	-
ROADS & BRIDGES				2,376
RECREATION				-
LIBRARY				-
GRAND TOTAL			<u>\$</u>	<u>2,376</u>

<sup>1</sup> -- 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 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 577,187	\$ 281,618	\$ 281,618	\$ 67,768
31.3200 70% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 WATER & SEWER INTEREST	623	325	300	50
TOTAL REVENUE	\$ 623	\$ 325	\$ 300	\$ 50
TOTAL AVAILABLE FOR EXPENDITURE	\$ 577,810	\$ 281,943	\$ 281,918	\$ 67,818

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1243 VALVES	73,368	-	-	-
54.1260 MISC SEWER EXTENSIONS	15,191	5,217	50,000	-
54.1261 MISC WATER EXTENSIONS	-	31,357	50,000	-
54.1262 I & I	-	-	82,000	-
54.1263 FIRE HYDRANTS	119,331	-	-	-
54.1410 TWO-WAY PUMP STATION	-	-	90,000	-
54.1431 STATE STREET MAIN	-	-	-	67,818
54.2132 DIRECTIONAL BORE	-	177,600	150,000	-
54.2501 PARTICAL COUNTER	5,585	-	-	-
54.2502 SCADA UPGRADE	67,722	-	-	-
54.2524 UNDERGROUND LINE & LOCATOR CAMERA	14,995	-	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	9,918	-
TOTAL EXPENDITURES	\$ 296,192	\$ 214,174	\$ 431,918	\$ 67,818

CARRY-FORWARD FOR FUTURE YEARS	\$ 281,618	\$ 67,768	\$ (150,000)	\$ 0
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #4  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 5,837	\$ 5,873	\$ 5,873	\$ 5,891
31.3202 4% RECREATIONAL SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 RECREATIONAL INTEREST	36	19	10	-
TOTAL REVENUE	\$ 36	\$ 19	\$ 10	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 5,873	\$ 5,891	\$ 5,883	\$ 5,891
<b>EXPENDITURES:</b>				
RECREATIONAL IMPROVEMENTS				
54.1103 2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.2512 SWIMMING POOL	-	-	-	-
54.2516 MOWERS	-	-	912	5,891
54.2517 RECREATIONAL MASTER PLAN	-	-	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	4,971	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,883	\$ 5,891
CARRY-FORWARD FOR FUTURE YEARS	\$ 5,873	\$ 5,891	\$ (0)	\$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4  
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #4</u>
DEPARTMENT:	<u>LIBRARY</u>
FUND / DEPT #:	<u>321.6510</u>

	ACTUAL 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>				
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 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 2,056,566	\$ 2,649,161	\$ 2,649,161	\$ 2,468,654
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 818,862	\$ 802,787	\$ 775,562	\$ 775,562
GEFA LOAN FORGIVENESS	-	-	-	500,000
DCA TE GRANT	-	-	-	250,000
DOT - LMIG	-	-	-	70,000
INVESTMENT INTEREST	229	258	-	100
TOTAL REVENUE	<u>\$ 819,090</u>	<u>\$ 803,046</u>	<u>\$ 775,562</u>	<u>\$ 1,595,662</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 2,875,657</u>	<u>\$ 3,452,207</u>	<u>\$ 3,424,723</u>	<u>\$ 4,064,316</u>

<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ 385,049	\$ 1,769,640	\$ 2,253,281
ROADS AND BRIDGES	2,220	533,504	1,079,228	1,082,952
RECREATIONAL IMPROVEMENTS	249,275	65,000	575,856	728,084
TOTAL EXPENDITURES	<u>\$ 251,495</u>	<u>\$ 983,553</u>	<u>\$ 3,424,724</u>	<u>\$ 4,064,317</u>

<b>GENERAL PROJECTS:</b>				
WATER & SEWER				\$ -
ROADS & BRIDGES				138,406
RECREATION				638,084
GRAND TOTAL				<u>\$ 776,490</u>

<sup>1</sup> -- 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 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,052,047	\$ 1,420,638	\$ 1,420,638	\$ 1,404,179
31.3200 45% WATER & SEWER SPLOST	\$ 368,488	\$ 368,488	\$ 349,002	\$ 349,002
33.4351 GEFA LOAN FORGIVENESS	\$ -	\$ -	\$ -	\$ 500,000
36.1000 WATER & SEWER INTEREST	103	103	-	100
TOTAL REVENUE	<u>\$ 368,590</u>	<u>\$ 368,590</u>	<u>\$ 349,002</u>	<u>\$ 849,102</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,420,638</u>	<u>\$ 1,789,228</u>	<u>\$ 1,769,640</u>	<u>\$ 2,253,281</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1243 PLANT VALVES	\$ -	\$ 10,207	\$ 20,000	\$ -
54.1263 FIRE HYDRANTS	-	25,582	50,000	-
54.1265 S. BROAD SEWER	-	-	500,000	-
54.1413 WATER EXTENSIONS	-	-	-	30,000
54.1414 SOUTH SIDE PRESSURE PROJECT	-	176	-	1,400,000
54.1421 SEWER EXTENSIONS	-	-	-	30,000
54.1419 BANKS INDUSTRIAL SEWER	-	-	-	400,000
54.1431 STATE STREET MAIN	-	-	-	93,281
54.1278 VFD	-	-	20,000	-
54.2104 CLORINATION SYSTEM	-	16,672	18,200	-
54.2110 SEDEMENTATION EXTRACTORS	-	332,412	250,000	-
54.2112 BELT PRESS	-	-	-	300,000
54.2132 DIRECTIONAL BORE	-	-	150,000	-
54.9999 GENERAL PROJECTS	-	-	761,440	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 385,049</u>	<u>\$ 1,769,640</u>	<u>\$ 2,253,281</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 1,420,638</u>	<u>\$ 1,404,179</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 642,918	\$ 865,948	\$ 865,948	\$ 549,672
31.3201 27.5% ROADS & BRIDGES SPLOST	\$ 225,187	\$ 217,150	\$ 213,280	\$ 213,280
33.4211 DOT - LMIG	-	-	-	70,000
33.4310 DCA TE GRANT	-	-	-	250,000
36.1000 ROADS & BRIDGES INTEREST	63	78	-	-
TOTAL REVENUE	<u>\$ 225,250</u>	<u>\$ 217,228</u>	<u>\$ 213,280</u>	<u>\$ 533,280</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 868,168</u>	<u>\$ 1,083,176</u>	<u>\$ 1,079,228</u>	<u>\$ 1,082,952</u>

**EXPENDITURES:**

ROADS AND BRIDGES

54.1202 CHERRY STREET PARKING	\$ 2,220	\$ 350,000	\$ 230,000	\$ -
54.1401 STREET RESURFACING	-	-	-	200,000
54.1433 TE PRO SIDEWALK EXTEN	-	5,454	375,000	744,546
54.2102 BACKHOE	-	54,550	65,000	-
54.2201 TRUCK	-	-	-	-
54.2208 BRUSH TRUCK	-	123,500	160,000	-
54.9999 GENERAL PROJECTS	-	-	249,228	138,406
TOTAL EXPENDITURES	<u>\$ 2,220</u>	<u>\$ 533,504</u>	<u>\$ 1,079,228</u>	<u>\$ 1,082,952</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 865,948</u>	<u>\$ 549,672</u>	<u>\$ -</u>	<u>\$ (0)</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/15	ESTIMATED 06/30/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 361,601	\$ 362,576	\$ 362,576	\$ 514,804
31.3202 27.5% RECREATIONAL SPLOST	225,187	217,150	213,280	213,280
36.1000 RECREATIONAL INTEREST	63	78	-	-
37.1001 PRIVATE SOURCE GRANTS	25,000	-	-	-
TOTAL REVENUE	\$ 250,250	\$ 217,228	\$ 213,280	\$ 213,280
TOTAL AVAILABLE FOR EXPENDITURE	\$ 611,851	\$ 579,804	\$ 575,856	\$ 728,084

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS				
54.1103 LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
54.1204 NEW COMMUNITY PARK	-	-	-	-
54.1205 BUNKER & FIELD RAKE	-	-	-	-
54.1206 TENNIS COURT RENOVATIONS	-	-	-	-
54.1208 BATTING CAGE	-	-	-	-
54.1209 BALLFIELD NETTING	-	15,000	15,000	-
54.1210 BATHROOM RENOVATIONS	-	-	15,000	20,000
54.1213 WALKING TRAIL - AVM	240,493	-	-	-
54.1226 SMALLWOOD PARK	-	50,000	50,000	-
54.1308 NEW RECREATION CENTER	-	-	411,856	-
54.2103 MOWERS	-	-	8,000	-
54.2512 SWIMMING POOL RENOVATIONS	-	-	-	-
54.2517 RECREATION MASTER PLAN	-	-	-	-
54.2525 BLEACHERS	8,782	-	6,000	-
54.2527 PLAYGROUND EQUIPMENT	-	-	-	-
54.2531 BALLFIELD LIGHTS	-	-	70,000	70,000
54.9999 GENERAL PROJECTS	-	-	-	638,084
TOTAL EXPENDITURES	\$ 249,275	\$ 65,000	\$ 575,856	\$ 728,084
CARRY-FORWARD FOR FUTURE YEARS	\$ 362,576	\$ 514,804	\$ (0)	\$ (1)



**CITY OF COMMERCE, GEORGIA**  
**WATER & SEWER FUND**  
**2016-2017 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - WATER & SEWER FUND  
2016-2017

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
WATER & SEWER DISTRIBUTION 4330	\$ 334,984	\$ 31,233	\$ 107,200	\$ 192,200
WASTE WATER TREATMENT PLANT 4335	1,477,389	1,008,065	1,492,037	1,492,037
WATER PLANT 4410	<u>2,358,913</u>	<u>1,597,753</u>	<u>2,226,073</u>	<u>2,340,125</u>
 TOTAL WATER & SEWER FUND REVENUE	 \$ 4,171,286	 \$ 2,637,051	 \$ 3,825,310	 \$ 4,024,362
 WATER & SEWER DISTRIBUTION 4330	 (2,167,559)	 (1,019,167)	 (1,518,358)	 (1,663,484)
WASTE WATER TREATMENT PLANT 4335	(937,689)	(915,340)	(1,334,674)	(1,371,890)
WATER PLANT 4410	<u>(857,233)</u>	<u>(667,080)</u>	<u>(972,278)</u>	<u>(988,987)</u>
 REVENUE OVER / (UNDER) EXPENSES	 <u>\$ 208,805</u>	 <u>\$ 35,464</u>	 <u>\$ -</u>	 <u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - WATER & SEWER FUND**  
**2016-2017**

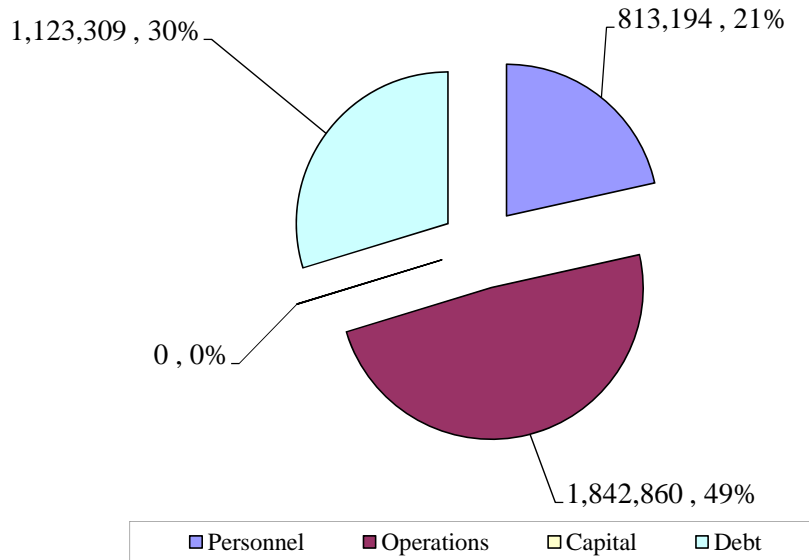
	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>WATER &amp; SEWER DISTRIBUTION 4330</b>				
33 . 4119 DEVELOPER'S CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
33 . 4120 2006-W&S BONDS-RESERVES	-	-	92,000	170,000
34 . 4211 WATER SERVICES	18,025	18,250	10,000	15,000
34 . 4221 SEWER SERVICES	10,000	11,500	4,000	6,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	4,684	-	200	-
36 . 1000 INTEREST ON INVESTMENTS	1,856	1,369	1,000	1,200
37 . 1002 PRIVATE SOURCE GRANTS	1,495	-	-	-
38 . 9000 MISCELLANEOUS	2,732	114	-	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	296,192	-	-	-
	<u>\$ 334,984</u>	<u>\$ 31,233</u>	<u>\$ 107,200</u>	<u>\$ 192,200</u>
<b>WASTE WATER TREATMENT PLANT 4335</b>				
34 . 4220 SEWER FEES	\$ 1,430,040	\$ 970,842	\$ 1,447,037	\$ 1,447,037
38 . 9010 GREASE TRAP MONITORING	47,349	37,224	45,000	45,000
	<u>\$ 1,477,389</u>	<u>\$ 1,008,065</u>	<u>\$ 1,492,037</u>	<u>\$ 1,492,037</u>
<b>WATER PLANT 4410</b>				
34 . 4210 SALE OF WATER	\$ 2,355,863	\$ 1,597,753	\$ 2,226,073	\$ 2,340,125
34 . 4211 WATER SERVICES	3,050	-	-	-
	<u>\$ 2,358,913</u>	<u>\$ 1,597,753</u>	<u>\$ 2,226,073</u>	<u>\$ 2,340,125</u>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<u>\$ 4,171,286</u>	<u>\$ 2,637,051</u>	<u>\$ 3,825,310</u>	<u>\$ 4,024,362</u>
<b>EXPENSES:</b>				
WATER & SEWER DISTRIBUTION 4330	\$ 2,167,559	\$ 1,019,167	\$ 1,518,358	\$ 1,663,484
WASTE WATER TREATMENT PLANT 4335	937,689	915,340	1,334,674	1,371,890
WATER PLANT 4410	857,233	667,080	972,278	988,987
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<u>\$ 3,962,482</u>	<u>\$ 2,601,587</u>	<u>\$ 3,825,310</u>	<u>\$ 4,024,362</u>
<b>REVENUE OVER EXPENSES FOR THE WATER &amp; SEWER FUND</b>	<u>\$ 208,805</u>	<u>\$ 35,464</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2016-2017

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

<u>WATER &amp; SEWER FUND DEPARTMENTS</u>	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
WATER AND SEWER DISTRIBUTION 4330	\$ 2,167,559	\$ 1,019,167	\$ 1,518,358	\$ 1,663,484
WASTEWATER DEPARTMENT 4335	937,689	915,340	1,334,674	1,371,890
WATER DEPARTMENT 4410	857,233	667,080	972,278	988,987
	<u>\$ 3,962,482</u>	<u>\$ 2,601,587</u>	<u>\$ 3,825,310</u>	<u>\$ 4,024,362</u>

<u>EXPENDITURE CLASSIFICATION</u>	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 470,357	\$ 502,769	\$ 813,730	\$ 813,194
OPERATIONS	1,713,262	1,119,324	1,771,271	1,842,860
CAPITAL OUTLAY	-	20,388	117,000	-
DEPRECIATION / AMORTIZATION	1,420,687	-	-	245,000
DEBT SERVICE	358,176	959,105	1,123,309	1,123,309
	<u>\$ 3,962,482</u>	<u>\$ 2,601,587</u>	<u>\$ 3,825,310</u>	<u>\$ 4,024,362</u>



APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 186,790	\$ 256,539	\$ 439,411	\$ 435,868
OPERATIONS	386,502	279,586	416,436	437,105
CAPITAL OUTLAY	-	17,492	117,000	-
DEPRECIATION / AMORTIZATION	1,420,687	-	-	245,000
DEBT SERVICE	173,579	465,550	545,511	545,511
	<u>\$ 2,167,559</u>	<u>\$ 1,019,167</u>	<u>\$ 1,518,358</u>	<u>\$ 1,663,484</u>

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 2017

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
SUPERINTENDENT	19	1	1	1	\$ 50,627
WATER & SEWER MAINTENANCE WORKER II	13	1	1	1	31,970
HEAVY EQUIPMENT OPERATOR	12	1	2	2	62,774
WATER & SEWER MAINTENANCE WORKER	10	2	2	2	26,874
WATER & SEWER LABORER	8	1	1	1	54,413
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,559
HOLIDAY					5,000
OVERTIME					13,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 256,217
HEALTH INSURANCE					97,887
FICA					18,716
PENSION					20,399
SUB-TOTAL					393,219
FURLOUGH SAVINGS					
WORKERS COMP INS.					42,649
TOTAL PERSONNEL SERVICES					\$ 435,868

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		WATER & SEWER				
DEPARTMENT:		DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04330.	06/30/15	02/29/16	2015-2016	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 213,313	\$ 124,277	\$ 231,595	\$ 231,658
51 .	1200	PART-TIME SALARIES	-	-	-	-
51 .	1300	OVERTIME SALARIES	9,126	3,641	13,000	13,000
51 .	2100	GROUP INSURANCE	65,908	65,276	101,617	97,887
51 .	2200	FICA-EMPLOYER MATCH	16,555	9,470	18,712	18,716
51 .	2400	PENSIONS	(163,020)	12,749	20,394	20,399
51 .	2700	WORKER'S COMPENSATION	33,617	33,497	42,649	42,649
51 .	9000	LABOR CHARGED OTHER FUND	11,292	7,629	11,444	11,559
			<u>\$ 186,790</u>	<u>\$ 256,539</u>	<u>\$ 439,411</u>	<u>\$ 435,868</u>
<b>OPERATIONS</b>						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,619	\$ 2,989	\$ 3,500	\$ 3,500
52 .	1205	PROFESSIONAL SERVICES	1,916	3,174	3,500	4,000
52 .	2100	BUILDING-CUSTODIAL	139	86	400	900
52 .	2200	BUILDING-MAINTENANCE	381	1,827	500	2,000
52 .	2202	RADIO MAINTENANCE	444	213	700	700
52 .	2206	EQUIPMENT MAINTENANCE	9,129	13,210	12,000	14,000
52 .	2207	METER TESTING / MAINTENANCE	-	-	3,500	3,500
52 .	2209	EASEMENT MAINTENANCE	-	-	-	5,000
52 .	2211	HYDRANT MAINTENANCE	-	-	-	1,000
52 .	2322	EQUIPMENT LEASE	441	269	600	600
52 .	3100	GENERAL INSURANCE	17,735	11,466	18,548	18,567
52 .	3200	POSTAGE	80	63	200	200
52 .	3201	TELEPHONE	1,498	1,062	1,500	1,500
52 .	3300	ADS & SURVEYS	155	-	400	400
52 .	3400	PRINTING	-	-	50	100
52 .	3500	TRAVEL	-	-	2,000	2,500
52 .	3600	DUES	699	1,047	700	1,500
52 .	3700	TRAINING	39	-	2,000	3,000
52 .	3900	MISCELLANEOUS	3,231	1,692	3,000	1,500
52 .	3916	CHEMICALS PURCHASED	3,629	-	6,000	6,000
52 .	3920	LIFT STATION MAINTENANCE	13,236	23,216	15,000	25,000
53 .	1100	SUPPLIES & MATERIALS	33,802	22,819	40,000	40,000
53 .	1101	GAS, OIL, & GREASE	7,451	2,765	10,000	10,000
53 .	1102	UNIFORMS / C.A.	2,093	1,226	2,200	2,500
53 .	1112	TOOLS	1,286	964	2,000	2,000
53 .	1202	UTILITIES	31,952	21,718	30,000	30,000
53 .	1601	COMPUTER HARDWARE	204	-	-	-
53 .	1602	COMPUTER SOFTWARE	1,737	1,465	-	2,000
53 .	1603	MISC. EQUIPMENT	4,471	2,891	10,000	7,000
55 .	1000	INDIRECT COST	248,138	165,425	248,138	248,138
56 .	1000	DEPRECIATION	-	-	-	-
			<u>\$ 386,502</u>	<u>\$ 279,586</u>	<u>\$ 416,436</u>	<u>\$ 437,105</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION		ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	505.04330.		06/30/15	02/29/16	2015-2016
					PROPOSED
					2016-2017
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$	-	\$ 17,492	\$ 117,000
		\$	-	\$ 17,492	\$ -
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$	-	-	-
		\$	-	-	-
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$	78,288	-	-
56 . 1000	DEPRECIATION		1,342,399	-	245,000
		\$	1,420,687	-	245,000
<b>OTHER COSTS</b>					
61 . 2005	TRANSFERS OUT - DDA	\$	-	-	-
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$	173,579	465,550	545,511
		\$	173,579	465,550	545,511
TOTALS		\$	2,167,559	1,019,167	1,518,358
					\$ 1,663,484
	DOLLAR INCREASE / (DECREASE) OF BUDGET				145,126
	PERCENTAGE INCREASE / DECREASE OF BUDGET				9.56%



APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
	06/30/15	02/29/16	2015-2016	2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 283,572	\$ 246,230	\$ 374,319	\$ 377,326
OPERATIONS	521,427	311,441	545,028	579,238
CAPITAL OUTLAY	-	2,897	-	-
DEBT SERVICE	132,690	354,773	415,327	415,327
	<u>\$ 937,689</u>	<u>\$ 915,340</u>	<u>\$ 1,334,674</u>	<u>\$ 1,371,890</u>

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 2017

FUND	WATER & SEWER
DEPARTMENT	WASTEWATER
FUND / DEPARTMENT	505.4335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT	19	1	1	1	\$ 64,896
WWTP OPERATOR I	14	1	1	1	48,173
WASTE WATER LAB ANALYST	14	1	1	1	34,882
WWTP OPERATOR III	12	3	3	3	100,901
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		6	6	6	\$ 254,851
HEALTH INSURANCE					74,167
FICA					19,496
PENSION					22,397
SUB-TOTAL					370,911
WORKERS COMP INS.					6,415
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 377,326

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		WATER & SEWER		ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
DEPARTMENT:		WWTP					
FUND / DEPT #:		505.04335.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 251,801	\$ 164,843	\$ 253,351	\$ 253,351
51 .	1300	OVERTIME SALARIES		3,027	885	1,500	1,500
51 .	2100	GROUP INSURANCE		63,958	49,062	72,166	74,167
51 .	2200	FICA-EMPLOYER MATCH		18,864	12,297	19,496	19,496
51 .	2400	PENSIONS		(59,113)	14,104	22,397	22,397
51 .	2700	WORKER'S COMPENSATION		5,035	5,038	5,409	6,415
				<u>\$ 283,572</u>	<u>\$ 246,230</u>	<u>\$ 374,319</u>	<u>\$ 377,326</u>
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR		\$ 10,300	\$ 8,795	\$ 10,300	\$ 10,300
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		7,819	1,050	10,000	10,000
52 .	1205	PROFESSIONAL SERVICES		1,776	54	3,500	2,500
52 .	1206	WATERSHED PROTECTION PLAN		26,284	6,838	30,000	20,000
52 .	1207	GENERATOR		-	6,276	12,000	15,000
52 .	1210	GREASE TRAP MONITORING		35,905	23,770	42,000	36,000
52 .	2100	BUILDING-CUSTODIAL		108	-	300	300
52 .	2200	BUILDING-MAINTENANCE		124	148	500	500
52 .	2202	RADIO MAINTENANCE		-	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE		25,311	14,712	25,000	68,500
52 .	3100	GENERAL INSURANCE		8,674	5,608	9,072	9,082
52 .	3200	POSTAGE		1,112	557	850	850
52 .	3201	TELEPHONE		-	-	900	-
52 .	3300	ADS & SURVEYS		-	-	100	100
52 .	3400	PRINTING		-	-	200	200
52 .	3500	TRAVEL		-	-	1,200	1,200
52 .	3600	DUES		1,275	648	1,700	1,800
52 .	3700	TRAINING		260	-	1,000	1,000
52 .	3900	MISCELLANEOUS		106	1,523	300	500
52 .	3907	LANDFILL EXPENSES		18,099	5,721	20,000	20,000
52 .	3916	CHEMICALS PURCHASED		21,434	6,973	35,500	35,000
52 .	3918	TESTING		6,693	948	12,000	12,000
52 .	3920	LIFT STATION MAINTENANCE		-	134	-	-
52 .	3925	OXIDATION POND		1,725	865	5,000	6,500
53 .	1100	SUPPLIES & MATERIALS		7,397	4,146	12,000	12,000
53 .	1101	GAS, OIL, & GREASE		4,325	2,219	5,200	5,500
53 .	1102	UNIFORMS / C.A.		1,544	575	1,800	1,800
53 .	1111	LAB SUPPLIES		5,419	3,504	10,000	14,000
53 .	1112	TOOLS		248	353	500	500
53 .	1202	UTILITIES		187,346	131,208	150,000	150,000
53 .	1601	COMPUTER HARDWARE		-	130	2,500	2,500
53 .	1602	COMPUTER SOFTWARE		500	880	1,500	1,500
53 .	1603	MISC. EQUIPMENT		9,369	613	9,000	9,000
55 .	1000	INDIRECT COST		119,106	79,404	119,106	119,106
57 .	4000	BAD DEBT		19,169	3,788	12,000	12,000
				<u>\$ 521,427</u>	<u>\$ 311,441</u>	<u>\$ 545,028</u>	<u>\$ 579,238</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/15	02/29/16	2015-2016	2016-2017
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 2,897	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 2,897</u>	<u>\$ -</u>	<u>\$ -</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 132,690	\$ 354,773	\$ 415,327	\$ 415,327
		<u>\$ 132,690</u>	<u>\$ 354,773</u>	<u>\$ 415,327</u>	<u>\$ 415,327</u>
<b>TOTALS</b>		<u>\$ 937,689</u>	<u>\$ 915,340</u>	<u>\$ 1,334,674</u>	<u>\$ 1,371,890</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					37,216
PERCENTAGE INCREASE / DECREASE OF BUDGET					2.79%

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ (5)	\$ -	\$ -	\$ -
OPERATIONS	805,332	528,298	809,807	826,517
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	51,906	138,782	162,471	162,470
	<u>\$ 857,233</u>	<u>\$ 667,080</u>	<u>\$ 972,278</u>	<u>\$ 988,987</u>

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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		WATER & SEWER					
DEPARTMENT:		WATER PLANT		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04410.		06/30/15	02/29/16	2015-2016	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ -	\$ -	\$ -	-	-
51 .	1300	OVERTIME SALARIES	-	-	-	-	-
51 .	2100	GROUP INSURANCE	(5)	-	-	-	-
51 .	2200	FICA-EMPLOYER MATCH	-	-	-	-	-
51 .	2400	PENSIONS	-	-	-	-	-
51 .	2600	UNEMPLOYMENT	-	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	-	-	-	-	-
51 .	5000	WELLNESS PROFILE	-	-	-	-	-
51 .	9000	LABOR CHARGED OTHER FUND	-	-	-	-	-
			<u>\$ (5)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,721	\$ 3,147	\$ 3,685	\$ 3,685	\$ 3,685
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	-	-	-	-	-
52 .	1205	PROFESSIONAL SERVICES	594,851	392,680	589,020	606,420	606,420
52 .	2200	BUILDING-MAINTENANCE	3,077	293	-	-	-
52 .	2202	RADIO MAINTENANCE	111	53	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE	3,838	5,777	3,000	6,000	6,000
52 .	2210	POND SLUDGE REMOVAL	6,000	-	15,000	-	-
52 .	3100	GENERAL INSURANCE	8,867	5,733	9,274	9,284	9,284
52 .	3200	POSTAGE	1	-	-	-	-
52 .	3300	ADS & SURVEYS	425	452	200	500	500
52 .	3900	MISCELLANEOUS	113	-	-	-	-
52 .	3902	RESERVOIR MANAGEMENT	169	-	-	-	-
53 .	1100	SUPPLIES & MATERIALS	-	64	-	-	-
53 .	1202	UTILITIES	116,876	82,648	120,000	120,000	120,000
53 .	1603	MISC. EQUIPMENT	-	-	4,000	15,000	15,000
55 .	1000	INDIRECT COST	49,628	33,085	49,628	49,628	49,628
57 .	4000	BAD DEBT	18,656	4,364	16,000	16,000	16,000
			<u>\$ 805,332</u>	<u>\$ 528,298</u>	<u>\$ 809,807</u>	<u>\$ 826,517</u>	<u>\$ 826,517</u>
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/15	02/29/16	2015-2016	2016-2017
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 51,906	\$ 138,782	\$ 162,471	\$ 162,470
		<u>\$ 51,906</u>	<u>\$ 138,782</u>	<u>\$ 162,471</u>	<u>\$ 162,470</u>
<b>TOTALS</b>		<u>\$ 857,233</u>	<u>\$ 667,080</u>	<u>\$ 972,278</u>	<u>\$ 988,987</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					16,709
PERCENTAGE INCREASE / DECREASE OF BUDGET					1.72%



**CITY OF COMMERCE, GEORGIA**

**ELECTRIC FUND**

**2016-2017 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - ELECTRIC FUND**  
**2016-2017**

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
ELECTRIC REVENUE	\$ 6,933,466	\$ 4,896,486	\$ 6,626,926	\$ 7,121,668
ELECTRIC EXPENSES	\$ (6,569,143)	\$ (4,335,763)	\$ (6,626,926)	\$ (7,121,668)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 364,324</u>	<u>\$ 560,723</u>	<u>\$ -</u>	<u>\$ -</u>

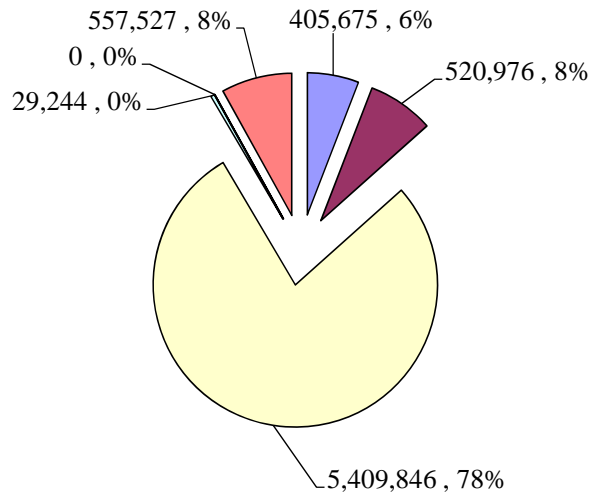
**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - ELECTRIC FUND**  
**2016-2017**

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>ELECTRIC REVENUES</b>				
34 . 4300 SALE OF ELECTRICITY	\$ 6,436,853	\$ 4,588,209	\$ 6,278,283	\$ 6,772,752
34 . 4301 SERVICE FEES	885	1,025	1,000	1,000
34 . 4302 CABLE POLE RENTAL FEES	55,187	59,007	40,000	55,000
34 . 4303 REIMBURSEMENT & ASSESSMENTS	50,080	-	47,431	-
34 . 4310 SECURITY LIGHTS	73,579	50,686	70,000	70,000
36 . 1000 INTEREST ON INVESTMENTS	747	721	-	-
36 . 1001 DIVIDENDS	94,928	51,404	71,916	71,916
36 . 1002 UNREALIZED G / (L)	156	19,489	(32,704)	-
36 . 1003 OFF SYSTEM SALES MARGIN	41,585	28,559	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	845,174	351,916	150,000	150,000
36 . 1005 REDEMPTION	(663,916)	(256,896)	-	-
37 . 1001 PRIVATE SOURCE GRANTS	1,495	-	-	-
38 . 9000 MISCELLANEOUS	(3,285)	2,366	1,000	1,000
<b>TOTAL ELECTRIC REVENUE</b>	<u>\$ 6,933,466</u>	<u>\$ 4,896,486</u>	<u>\$ 6,626,926</u>	<u>\$ 7,121,668</u>
<hr/>				
<b>EXPENSES:</b>				
<b>TOTAL ELECTRIC DEPARTMENTAL EXPENSES</b>	<u>\$ 6,569,143</u>	<u>\$ 4,335,763</u>	<u>\$ 6,626,926</u>	<u>\$ 7,121,668</u>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 364,324</u>	<u>\$ 560,723</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,436,853	4,588,209	6,278,283	6,772,752
COST OF SUPPLY	5,054,518	3,516,737	5,061,656	5,409,846
MARGIN	<u>1,382,335</u>	<u>1,071,472</u>	<u>1,216,627</u>	<u>1,362,906</u>
% MARGIN	<u>21.48%</u>	<u>23.35%</u>	<u>19.38%</u>	<u>20.12%</u>

APPROPRIATION SUMMARY  
2016-2017

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

ELECTRIC FUND	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
ELECTRIC	\$ 6,569,143	\$ 4,335,763	\$ 6,626,926	\$ 7,121,668
	<u>\$ 6,569,143</u>	<u>\$ 4,335,763</u>	<u>\$ 6,626,926</u>	<u>\$ 7,121,668</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 288,070	\$ 259,568	\$ 398,089	\$ 405,675
OPERATIONS	860,828	346,985	519,299	520,976
ELECTRICITY SUPPLY	5,054,518	3,516,737	5,061,656	5,409,846
CAPITAL OUTLAY	-	91,380	134,267	-
INTERFUND / INTERDEPARTMENTAL CHARGE	363,278	121,093	484,371	557,527
DEPRECIATION / AMORTIZATION	-	-	-	198,400
DEBT SERVICE	2,449	-	29,244	29,244
	<u>\$ 6,569,143</u>	<u>\$ 4,335,763</u>	<u>\$ 6,626,926</u>	<u>\$ 7,121,668</u>



Personnel
 Operations
 Electricity Purchased
 Debt
 Capital
 Cost Allocations

APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 288,070	\$ 259,568	\$ 398,089	\$ 405,675
OPERATIONS	860,828	346,985	519,299	520,976
ELECTRICITY SUPPLY	5,054,518	3,516,737	5,061,656	5,409,846
CAPITAL OUTLAY	-	91,380	134,267	-
INTERFUND / INTERDEPARTMENTAL CHARGE	363,278	121,093	484,371	557,527
DEPRECIATION / AMORTIZATION	-	-	-	198,400
DEBT SERVICE	2,449	-	29,244	29,244
	<u>\$ 6,569,143</u>	<u>\$ 4,335,763</u>	<u>\$ 6,626,926</u>	<u>\$ 7,121,668</u>

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 2017

FUND	ELECTRIC
DEPARTMENT	ELECTRIC
FUND / DEPARTMENT	510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ELECTRIC SUPERINTENDENT	23	1	1	1	\$ 65,707
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	\$ 58,032
LINEMAN I	16	2	2	2	\$ 89,523
GROUND TECH	11	1	1	1	\$ 34,008
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,559
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 266,929
HEALTH INSURANCE					85,304
FICA					19,536
PENSION					22,254
SUB-TOTAL					394,024
WORKERS COMP INS.					11,651
WELLNESS PROFILE					
TOTAL PERSONNEL SERVICES					\$ 405,675

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		ELECTRIC					
DEPARTMENT:		ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		510.00000.		06/30/15	02/29/16	2015-2016	2016-2017
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$	240,616	\$	159,028	\$ 246,585 \$ 250,370
51 .	1300	OVERTIME SALARIES		3,502		1,712	5,000 5,000
51 .	2100	GROUP INSURANCE		73,112		56,192	82,249 85,304
51 .	2200	FICA-EMPLOYER MATCH		18,278		12,052	19,246 19,536
51 .	2400	PENSIONS		(67,874)		13,803	21,914 22,254
51 .	2700	WORKER'S COMPENSATION		9,144		9,151	11,651 11,651
51 .	9000	LABOR CHARGED OTHER FUND		11,292		7,629	11,444 11,559
				<u>\$ 288,070</u>		<u>\$ 259,568</u>	<u>\$ 398,089</u> <u>\$ 405,675</u>
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$	3,696	\$	4,270	\$ 5,000 \$ 5,000
52 .	1205	PROFESSIONAL SERVICES		35,394		5,963	1,500 2,000
52 .	2100	BUILDING-CUSTODIAL		139		86	600 900
52 .	2140	GROUPS-MAINTENANCE		-		-	- -
52 .	2200	BUILDING-MAINTENANCE		292		1,299	500 1,000
52 .	2202	RADIO MAINTENANCE		333		159	450 450
52 .	2206	EQUIPMENT MAINTENANCE		8,402		15,661	8,500 9,000
52 .	2207	METER TESTING / MAINT.		1,785		2,160	2,400 2,400
52 .	2322	EQUIPMENT LEASES		440		269	600 600
52 .	3100	GENERAL INSURANCE		25,053		16,197	26,209 26,236
52 .	3101	LIABILITY CLAIMS		-		1,837	- -
52 .	3200	POSTAGE		3		-	100 100
52 .	3201	TELEPHONE		1,167		676	1,800 1,800
52 .	3202	TELECOM CHARGES		2,797		1,845	3,600 3,000
52 .	3400	PRINTING		-		-	100 100
52 .	3500	TRAVEL		3,165		1,963	2,300 2,300
52 .	3600	DUES		674		683	600 800
52 .	3700	TRAINING		2,175		870	2,000 2,000
52 .	3900	MISCELLANEOUS		2,373		592	700 700
52 .	3914	HAZARDOUS WASTE REMOVAL		-		-	1,000 1,000
52 .	3915	TREE REMOVAL		35,522		42,836	50,000 50,000
53 .	1100	SUPPLIES & MATERIALS		54,729		26,317	50,000 50,000
53 .	1101	GAS, OIL, & GREASE		8,828		3,719	9,000 9,000
53 .	1102	UNIFORMS / C.A.		1,756		831	3,000 2,250
53 .	1202	UTILITIES		4,902		3,098	6,000 6,000
53 .	1601	COMPUTER HARDWARE		1,840		-	1,500 1,500
53 .	1602	COMPUTER SOFTWARE		610		285	2,500 1,500
53 .	1603	MISC. EQUIPMENT		1,618		2,830	4,000 6,000
53 .	1701	RUBBER GOODS		1,180		1,865	2,500 2,500
55 .	1000	INDIRECT COST		287,840		191,893	287,840 287,840
56 .	1000	DEPRECIATION		335,216		-	- 198,400
57 .	4000	BAD DEBT		38,898		18,780	45,000 45,000

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND: ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: ELECTRIC		06/30/15	02/29/16	2015-2016	2016-2017
FUND / DEPT #: 510.00000.					
		\$ 860,828	\$ 346,985	\$ 519,299	\$ 719,376
<b>ELECTRICITY SUPPLY</b>					
53 .	1522 ECG SETTLEMENT	\$ (7,637)	\$ (13,373)	\$ -	\$ -
53 .	1530 ELECTRICITY PURCHASE-MEAG	4,588,789	3,189,438	4,557,503	4,889,846
53 .	1540 ELECTRICITY PURCHASE-SEPA	378,272	272,836	384,153	400,000
53 .	1545 ELECTRIC CITIES (ECG)	95,094	67,836	120,000	120,000
		<u>\$ 5,054,518</u>	<u>\$ 3,516,737</u>	<u>\$ 5,061,656</u>	<u>\$ 5,409,846</u>
<b>CAPITAL OUTLAY</b>					
54 .	0000 CAPITAL OUTLAY	\$ -	\$ 91,380	\$ 134,267	\$ -
		<u>\$ -</u>	<u>\$ 91,380</u>	<u>\$ 134,267</u>	<u>\$ -</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 .	1000 INDIRECT COST TRANSFER				
61 .	1000 TRANSFER TO GENERAL FUND	\$ 363,278	\$ 121,093	\$ 484,371	\$ 557,527
		<u>\$ 363,278</u>	<u>\$ 121,093</u>	<u>\$ 484,371</u>	<u>\$ 557,527</u>
<b>DEBT SERVICE</b>					
58 .	0000 DEBT SERVICE	\$ 2,449	\$ -	\$ 29,244	\$ 29,244
		<u>\$ 2,449</u>	<u>\$ -</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>
<b>TOTALS</b>		<u>\$ 6,569,143</u>	<u>\$ 4,335,763</u>	<u>\$ 6,626,926</u>	<u>\$ 7,121,668</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					494,742
PERCENTAGE INCREASE / DECREASE OF BUDGET					7.47%



**CITY OF COMMERCE, GEORGIA**

**NATURAL GAS FUND**

**2016-2017 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GAS FUND  
2016-2017**

	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
NATURAL GAS REVENUE	\$ 3,915,013	\$ 1,862,298	\$ 3,658,226	\$ 3,461,926
NATURAL GAS EXPENSES	\$ (3,512,688)	\$ (1,831,097)	\$ (3,658,226)	\$ (3,461,926)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 402,324</u>	<u>\$ 31,201</u>	<u>\$ -</u>	<u>\$ 1</u>
SALE OF NATURAL GAS	\$ 3,764,551	\$ 1,855,212	\$ 3,521,426	\$ 3,371,426
MGAG REFUND	119,254	0	130,000	83,500
COST OF SUPPLY	<u>(2,079,897)</u>	<u>(922,088)</u>	<u>(1,982,127)</u>	<u>(1,671,447)</u>
MARGIN	<u>1,803,909</u>	<u>933,124</u>	<u>1,669,299</u>	<u>1,783,479</u>
MARGIN PERCENT OF SALES	<u>47.92%</u>	<u>50.30%</u>	<u>47.40%</u>	<u>52.90%</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GAS FUND**  
**2016-2017**

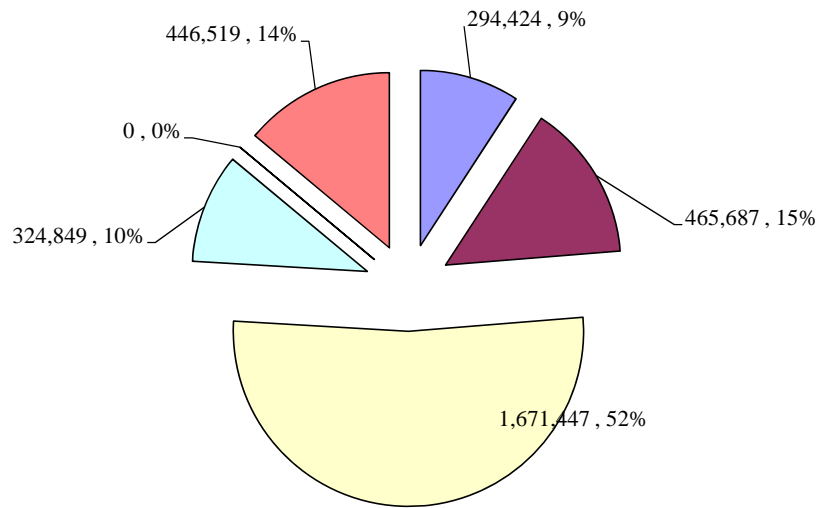
	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>GAS REVENUES</b>				
34 . 4400 SALE OF NATURAL GAS	\$ 3,764,551	\$ 1,855,212	\$ 3,521,426	\$ 3,371,426
34 . 4401 TAP FEES	16,410	4,006	5,000	5,000
34 . 4402 TRANSCO / MGAG REFUNDS	119,254	-	130,000	83,500
36 . 1000 INTEREST OF INVESTMENTS	1,547	1,372	1,000	1,000
37 . 1001 PRIVATE SOURCE GRANTS	1,495	-	-	-
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	335	-	500	500
38 . 9000 MISCELLANEOUS	11,420	1,709	300	500
<b>TOTAL GAS REVENUE</b>	<u>\$ 3,915,013</u>	<u>\$ 1,862,298</u>	<u>\$ 3,658,226</u>	<u>\$ 3,461,926</u>
<hr/> <hr/>				
<b>EXPENSES:</b>				
 TOTAL GAS DEPARTMENTAL EXPENSES	 <u>\$ 3,512,688</u>	 <u>\$ 1,831,097</u>	 <u>\$ 3,658,226</u>	 <u>\$ 3,461,926</u>
 REVENUE OVER (UNDER) EXPENSES	 <u>\$ 402,324</u>	 <u>\$ 31,201</u>	 <u>\$ -</u>	 <u>\$ 1</u>

APPROPRIATION SUMMARY  
2016-2017

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

GAS FUND	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
	06/30/15	02/29/16	2015-2016	2016-2017
GAS	\$ 3,512,688	\$ 1,831,097	\$ 3,658,226	\$ 3,461,926
	<u>\$ 3,512,688</u>	<u>\$ 1,831,097</u>	<u>\$ 3,658,226</u>	<u>\$ 3,461,926</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 176,917	\$ 189,665	\$ 288,870	\$ 294,424
OPERATIONS	813,887	292,310	462,179	465,687
GAS SUPPLY	2,079,897	922,088	1,982,127	1,671,447
CAPITAL OUTLAY	-	54,826	180,000	-
INTERFUND / INTERDEPARTMENTAL CHARGE	330,685	105,050	420,202	446,519
DEPRECIATION / AMORTIZATION	-	-	-	259,000
DEBT SERVICE	111,302	267,157	324,848	324,849
	<u>\$ 3,512,688</u>	<u>\$ 1,831,097</u>	<u>\$ 3,658,226</u>	<u>\$ 3,461,926</u>



■ Personnel	■ Operations	■ Gas Purchased	■ Debt	■ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY  
2016-2017

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
PERSONNEL SERVICES / BENEFITS	\$ 176,917	\$ 189,665	\$ 288,870	\$ 294,424
OPERATIONS	813,887	292,310	462,179	465,687
GAS SUPPLY	2,079,897	922,088	1,982,127	1,671,447
CAPITAL OUTLAY	-	54,826	180,000	-
INTERFUND / INTERDEPARTMENTAL CHARGE	330,685	105,050	420,202	446,519
DEPRECIATION / AMORTIZATION	-	-	-	259,000
DEBT SERVICE	111,302	267,157	324,848	324,849
	<u>\$ 3,512,688</u>	<u>\$ 1,831,097</u>	<u>\$ 3,658,226</u>	<u>\$ 3,461,926</u>

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 2017

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMPLIANCE & CONSTRUCTION MANAGER	23	1	1	1	\$ 52,541
GAS CREW TECHNICIAN	12	2	2	2	60,050
GAS CREW HELPER	10	2	2	2	55,078
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	28,226
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(34,677)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 166,217
HEALTH INSURANCE					86,014
FICA					15,368
PENSION					17,630
SUB-TOTAL					285,230
FURLOUGH SAVINGS					
WORKERS COMP INS.					9,194
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 294,424

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:		NATURAL GAS									
DEPARTMENT:		GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED				
FUND / DEPT #:		515.00000.		06/30/15	02/29/16	2015-2016	2016-2017				
<b>PERSONNEL SERVICES / BENEFITS</b>											
51 .	1100	REGULAR SALARIES	\$	192,890	\$	128,337	\$	198,659	\$	197,494	
51 .	1200	PART-TIME SALARIES		-		-		-		-	
51 .	1300	OVERTIME SALARIES		2,226		1,548		3,400		3,400	
51 .	2100	GROUP INSURANCE		54,323		54,673		78,757		86,014	
51 .	2200	FICA-EMPLOYER MATCH		14,856		9,641		15,458		15,368	
51 .	2400	PENSIONS		(61,105)		11,134		17,735		17,631	
51 .	2600	UNEMPLOYMENT		-		-		-		-	
51 .	2700	WORKER'S COMPENSATION		7,569		7,221		9,194		9,194	
51 .	5000	WELLNESS PROFILE		35		-		-		-	
51 .	9000	LABOR CHARGED OTHER FUND		(33,876)		(22,888)		(34,333)		(34,677)	
				<u>\$</u>	<u>176,917</u>	<u>\$</u>	<u>189,665</u>	<u>\$</u>	<u>288,870</u>	<u>\$</u>	<u>294,424</u>
<b>OPERATIONS</b>											
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$	2,156	\$	2,491	\$	2,917	\$	2,917	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		500		-		1,000		5,000	
52 .	1205	PROFESSIONAL SERVICES		5,708		3,910		7,000		7,000	
52 .	2100	BUILDING-CUSTODIAL		139		86		500		800	
52 .	2200	BUILDING-MAINTENANCE		211		1,288		500		500	
52 .	2202	RADIO MAINTENANCE		333		159		450		450	
52 .	2206	EQUIPMENT MAINTENANCE		17,301		8,275		15,000		15,000	
52 .	2207	METER TESTING / MAINT		7,464		-		4,000		7,000	
52 .	2322	EQUIPMENT LEASE		440		269		500		500	
52 .	3100	GENERAL INSURANCE		26,021		16,823		27,217		27,245	
52 .	3200	POSTAGE		175		111		150		150	
52 .	3201	TELEPHONE		1,933		1,174		2,605		2,785	
52 .	3300	ADS & SURVEYS		5,507		6,094		8,000		8,000	
52 .	3400	PRINTING		299		481		600		600	
52 .	3500	TRAVEL		1,768		1,103		1,600		1,600	
52 .	3600	DUES		711		683		800		800	
52 .	3700	TRAINING		705		360		1,200		1,200	
52 .	3900	MISCELLANEOUS		996		1,583		1,000		1,000	
52 .	3911	LEAK SURVEY		2,604		-		8,000		8,000	
53 .	1100	SUPPLIES & MATERIALS		36,136		22,725		40,000		40,000	
53 .	1101	GAS, OIL, & GREASE		9,814		6,617		11,000		11,000	
53 .	1102	UNIFORMS / C.A.		708		1,560		1,800		1,800	
53 .	1202	UTILITIES		4,999		3,771		7,000		7,000	
53 .	1590	WATER HEATER PROGRAM		867		3,641		2,500		2,500	
53 .	1601	COMPUTER HARDWARE		44		50		1,000		1,500	
53 .	1602	COMPUTER SOFTWARE		374		35		1,000		1,500	
53 .	1603	MISC. EQUIPMENT		15,788		8,895		15,000		10,000	
55 .	1000	INDIRECT COST ALLOCATION		287,840		191,893		287,840		287,840	
56 .	1000	DEPRECIATION		369,526		-		-		259,000	
57 .	3000	ASSET TAXES		5,682		5,529		6,000		6,000	
57 .	4000	BAD DEBT		7,139		2,701		6,000		6,000	
				<u>\$</u>	<u>813,887</u>	<u>\$</u>	<u>292,310</u>	<u>\$</u>	<u>462,179</u>	<u>\$</u>	<u>724,687</u>
<b>GAS SUPPLY</b>											
53 .	1520	GAS PURCHASES	\$	2,079,897	\$	922,088	\$	1,982,127	\$	1,671,447	
				<u>\$</u>	<u>2,079,897</u>	<u>\$</u>	<u>922,088</u>	<u>\$</u>	<u>1,982,127</u>	<u>\$</u>	<u>1,671,447</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2016-2017

FUND:	NATURAL GAS				
DEPARTMENT:	GAS				
FUND / DEPT #:	515.00000.	ACTUAL 06/30/15	YEAR TO DATE 02/29/16	BUDGET 2015-2016	PROPOSED 2016-2017
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 54,826	\$ 180,000	\$ -
		<u>\$ -</u>	<u>\$ 54,826</u>	<u>\$ 180,000</u>	<u>\$ -</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
61 . 1000	TRANSFER TO GENERAL FUND	\$ 330,685	\$ 105,050	\$ 420,202	\$ 446,519
		<u>\$ 330,685</u>	<u>\$ 105,050</u>	<u>\$ 420,202</u>	<u>\$ 446,519</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 111,302	\$ 267,157	\$ 324,848	\$ 324,849
		<u>\$ 111,302</u>	<u>\$ 267,157</u>	<u>\$ 324,848</u>	<u>\$ 324,849</u>
<b>TOTALS</b>		<u>\$ 3,512,688</u>	<u>\$ 1,831,097</u>	<u>\$ 3,658,226</u>	<u>\$ 3,461,926</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(196,301)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-5.37%



**CITY OF COMMERCE, GEORGIA**

**REVOLVING LOAN FUND**

**2016-2017 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - REVOLVING LOAN FUND  
2016-2017

	<u>ACTUAL</u> <u>06/30/15</u>	<u>YEAR TO DATE</u> <u>02/29/16</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>PROPOSED</u> <u>2016-2017</u>
REVOLVING LOAN REVENUES:	\$ 2,076	\$ 1,032	\$ 2,287	\$ 1,100
TOTAL REVOLVING LOAN REVENUE	\$ 2,076	\$ 1,032	\$ 2,287	\$ 1,100
 TOTAL REVOLVING LOAN EXPENSES	 \$ -	 \$ -	 \$ 2,287	 \$ 1,100
REVENUE OVER EXPENDITURES	<u>\$ 2,076</u>	<u>\$ 1,032</u>	<u>\$ -</u>	<u>\$ (0)</u>

CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET-REVENUES  
 2016-2017

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/15	02/29/16	2015-2016	2016-2017
<b>REVOLVING LOAN REVENUES:</b>						
36 .	1000	INTEREST REVENUES	\$ 145	\$ 105	\$ 118	\$ 118
36 .	1001	INTEREST-LOAN REPAYMENT	12	-	-	-
36 .	1002	INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1003	INTEREST-LOAN REPAYMENT	1,343	837	1,188	981
36 .	1005	INTEREST-LOAN REPAYMENT	576	91	981	-
39 .	9999	EIP RESERVES	-	-	-	-
			<u>\$ 2,076</u>	<u>\$ 1,032</u>	<u>\$ 2,287</u>	<u>\$ 1,100</u>
TOTAL REVOLVING LOAN FUND REVENUE			<u>2,076</u>	<u>1,032</u>	<u>2,287</u>	<u>1,100</u>
<hr/> <hr/>						
<b>EXPENSES:</b>						
52 .	3900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 2,287	\$ 1,100
TOTAL REVOLVING LOAN FUND EXPENSES			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,287</u>	<u>\$ 1,100</u>
REVENUE OVER EXPENSES FOR THE R.L.F.			<u>\$ 2,076</u>	<u>\$ 1,032</u>	<u>\$ -</u>	<u>\$ (0)</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5 Year Cost	FINANCING
Vehicle Purchases	100.03290.54.2202	75,000	80,000	82,000	84,000	86,000	\$ 407,000	G. F. Operations
Police Equipment	100.03290.54.2203	5,000	20,000	20,000	20,000	20,000	\$ 85,000	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ 102,000</b>	<b>\$ 104,000</b>	<b>\$ 106,000</b>	<b>\$ 607,500</b>	
PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Patrol Car	210.00000.54.2202	35,000	35,000	35,000	35,000	35,000	\$ 175,000	Confiscated Assets
Police Equipment	210.00000.54.2502	15,000	10,000	10,000	10,000	8,199	\$ 53,199	Confiscated Assets
Unspecified Projects	210.00000.59.9999	178,199	133,199	88,199	43,199	-	\$ 442,796	Confiscated Assets
<b>Total Confiscated Assets</b>		<b>\$ 228,199</b>	<b>\$ 178,199</b>	<b>\$ 133,199</b>	<b>\$ 88,199</b>	<b>\$ 43,199</b>	<b>\$ 670,995</b>	
<b>GRAND TOTALS</b>		<b>\$ 308,199</b>	<b>\$ 278,199</b>	<b>\$ 235,199</b>	<b>\$ 192,199</b>	<b>\$ 149,199</b>	<b>\$ 1,162,995</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

**FIRE DEPARTMENT**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Paving	100.03510.54.1207	-	30,000	6,000	-	-	\$ 36,000	G. F. Operations
Fire Station	100.03510.54.1351	-	-	300,000	-	-	\$ 300,000	G. F. Operations
Replacement Pumper/Tanker	100.03510.54.2819	425,000	-	-	-	-	\$ 425,000	G. F. Operations
Rescue Equipment & App	100.03510.54.2851	-	283,800	-	-	-	\$ 283,800	G. F. Operations
<b>TOTALS</b>		<b>\$ 425,000</b>	<b>\$ 313,800</b>	<b>\$ 306,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044,800</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2017 TO 2021

**PUBLIC WORKS DEPARTMENT**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Sign Post Driver	100.04100.54.2154	15,000	-	-	-	-	\$ 15,000	G. F. Operations
H. D. Trailer	100.04100.54.2223	10,000	-	-	-	-	\$ 10,000	G. F. Operations
Truck Purchase	100.04100.54.2250	60,000	40,000	-	-	40,000	\$ 140,000	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	-	9,000	-	-	\$ 9,000	G. F. Operations
<b>G.F. Operations Totals</b>		<b>\$ 85,000</b>	<b>\$ 40,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 174,000</b>	
PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Street Improvements - Resurfacing	322.04100.54.1401	200,000	169,861	-	-	-	\$ 369,861	SPLOST #5
TE Project Sidewalk Extension	322.04100.54.1407	375,000	-	-	-	-	\$ 375,000	SPLOST #5 / GRANT
Unspecified Projects	322.04100.54.9999	169,861	-	-	-	-	\$ 169,861	SPLOST #5
<b>SPLOST Totals</b>		<b>\$ 744,861</b>	<b>\$ 169,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 914,722</b>	<b>SPLOST</b>
<b>GRAND TOTALS</b>		<b>\$ 829,861</b>	<b>\$ 209,861</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 1,088,722</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

**GARAGE DEPARTMENT**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Truck Purchase	100.04800.54.2250	35,000	-	-	-	- \$	<b>35,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>35,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	100.6122.54.1204	-	10,000	10,000	-	-	\$ 20,000	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Mowers	321.06122.54.2103	5,891	-	-	-	-	\$ 5,891	SPLOST #4
New Community Park	322.6122.54.1204	-	600,000	-	-	-	\$ 600,000	SPLOST #5
Bathroom Renovations	322.6122.54.1210	20,000	-	-	-	-	\$ 20,000	SPLOST #5
Ball Field Lights - Ridling Park	322.06122.54.2531	70,000	-	-	-	-	\$ 70,000	SPLOST #5
Unspecified Projects	322.06122.54.9999	638,084	38,084	-	-	-	\$ 676,168	SPLOST #5
<b>Total SPLOST</b>		<b>\$ 733,975</b>	<b>\$ 638,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,372,059</b>	
<b>GRAND TOTALS</b>		<b>\$ 733,975</b>	<b>\$ 648,084</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,392,059</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

LIBRARY DEPARTMENT

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Computer Equipment	100.06510.54.2402	-	8,000	-	8,000	- \$	16,000	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>16,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
GIS Mapping	100.07450.54.2600	10,000	-	-	-	- \$	10,000	G. F. Operations
Comprehensive Plan	100.07450.54.2650	-	-	-	10,000	- \$	10,000	G. F. Operations
<b>TOTALS</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,000</b>	<b>\$ -</b>	<b>20,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Roof Repair	100.15121.54.1205	-	-	-	-	- \$	-	G. F. Operations
City Hall Repair/Paint	100.15121.54.1211	-	-	-	-	- \$	-	G. F. Operations
Purchase Vehicle	100.15121.54.2222	-	-	-	-	- \$	-	G. F. Operations
Furniture	100.15121.54.2300	-	-	-	-	- \$	-	G. F. Operations
Computer Equipment	100.15121.54.2402	-	-	-	-	- \$	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

**FINANCE DEPARTMENT**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
City Hall Remodel	100.15125.54.1211	-	-	50,000	-	- \$	<b>50,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>50,000 \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>50,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Building Improvements	110.00000.54.1300	-	-	-	-	-	\$ -	G. F. Operations
Downtown Banners	110.00000.54.1415	-	-	-	-	-	\$ -	G. F. Operations
Christmas Decorations	110.00000.54.1416	-	-	-	-	-	\$ -	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2017 TO 2021

**WATER & SEWER DISTRIBUTION DIVISION**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	150,000	-	-	-	- \$	<b>150,000</b>	Excess Bond Funds
Excavator	505.4330.51.2103	-	50,000	-	-	- \$	<b>50,000</b>	W/S Fund
Lift Station Pump	505.04330.54.2119	20,000	-	-	-	- \$	<b>20,000</b>	W/S Fund
Lift Station Generators -- BONDS	505.04330.54.2140	-	60,000	-	-	- \$	<b>60,000</b>	Excess Bond Funds
Pickup Truck	505.04330.54.2210	-	35,000	-	42,000	- \$	<b>77,000</b>	W/S Fund
Dump Truck	505.04330.54.2215	-	-	55,000	-	- \$	<b>55,000</b>	W/S Fund
Meters	505.04330.54.2514	25,000	35,000	45,000	45,000	45,000 \$	<b>195,000</b>	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ 195,000</b>	<b>\$ 180,000</b>	<b>\$ 100,000</b>	<b>\$ 87,000</b>	<b>\$ 45,000</b>	<b>\$ 607,000</b>	
PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Misc Sewer Extensions	322.04410.54.1260	30,000	-	-	-	- \$	<b>30,000</b>	SPLOST #5
Misc Water Extensions	322.04410.54.1261	30,000	-	-	-	- \$	<b>30,000</b>	SPLOST #5
South Side Pressure Project	322.04410.54.1414	1,400,000	-	-	-	- \$	<b>1,400,000</b>	SPLOST #5
Banks Industrial Sewer	322.04410.54.1419	400,000	-	-	-	- \$	<b>400,000</b>	SPLOST #5
<b>Total Non W/S Fund</b>		<b>\$ 1,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,860,000</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,055,000</b>	<b>\$ 180,000</b>	<b>\$ 100,000</b>	<b>\$ 87,000</b>	<b>\$ 45,000</b>	<b>\$ 2,467,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Composite Samplers	505.04335.54.2102	-	16,000	-	-	-	\$ 16,000	W/S Fund
Landscape Equipment	505.04335.54.2202	-	-	-	-	10,000	\$ 10,000	W/S Fund
Truck	505.04335.54.2210	-	25,000	-	-	25,000	\$ 50,000	W/S Fund
Dump Truck	505.04335.54.2215	50,000	-	-	-	-	\$ 50,000	W/S Fund
Lab Equipment	505.04335.54.2512	-	-	10,000	-	-	\$ 10,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ 50,000</b>	<b>\$ 41,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 136,000</b>	
Belt Press	322.04410.54.2800	256,951	-	-	-	-	\$ 256,951	SPLOST #5
<b>Total Non W/S Fund</b>		<b>\$ 256,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,951</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 306,951</b>	<b>\$ 41,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 392,951</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2017 TO 2021

**WATER PLANT DIVISION**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Motor Control Unit	505.04410.54.2120	-	120,000	-	-	-	\$ 120,000	Excess Bond Funds
Variable Frequency Drive	505.04410.54.2121	-	-	80,000	-	-	\$ 80,000	Excess Bond Funds
Truck	505.04410.54.2210	-	35,000	-	-	-	\$ 35,000	W/S Fund
Valve Renovation	505.04410.54.2729	-	15,000	-	-	-	\$ 15,000	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	-	15,000	-	-	-	\$ 15,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000</b>	
<b>Total Non W/S Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,000</b>	
PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND								
ALL DEPARTMENTS		\$ 245,000	\$ 406,000	\$ 190,000	\$ 87,000	\$ 80,000	\$ 1,008,000	
GRAND TOTAL NON-W/S FUND								
ALL DEPARTMENTS		2,116,951	-	-	-	-	\$ 2,116,951	
GRAND TOTAL ALL FUNDS		\$ 2,361,951	\$ 406,000	\$ 190,000	\$ 87,000	\$ 80,000	\$ 3,124,951	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2017 TO 2021

**ELECTRIC DEPARTMENT**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Fiber Project	510.00000.54.1409	70,000	60,000	50,000	50,000	50,000	\$ 280,000	Electric Fund
Transformers & Meters	510.00000.54.2117	20,000	10,000	10,000	10,000	10,000	\$ 60,000	Electric Fund
TRUCK	510.00000.54.2201	25,000	25,000	-	-	40,000	\$ 90,000	Electric Fund
Reconduct Line	510.00000.54.2762	10,000	10,000	10,000	10,000	10,000	\$ 50,000	Electric Fund
Line Reclosures	510.00000.54.2775	10,000	20,000	10,000	10,000	10,000	\$ 60,000	Electric Fund
Line Relocation	510.00000.54.2780	10,000	20,000	20,000	20,000	20,000	\$ 90,000	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	-	180,000	-	\$ 180,000	Electric Fund
<b>TOTALS</b>		<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 100,000</b>	<b>\$ 280,000</b>	<b>\$ 140,000</b>	<b>\$ 810,000</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2017 TO 2021

**NATURAL GAS DEPARTMENT**

PROJECT/ACTIVITY	Account Number	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	5 Year Cost	FINANCING
Service Truck	515.00000.54.2201	-	-	25,000	-	-	\$ 25,000	Gas Operating Fund
Line Trucks	515.00000.54.2202	94,000	-	-	-	-	\$ 94,000	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	10,000	10,000	\$ 50,000	Gas Operating Fund
Cathodic Protection	515.00000.54.2731	25,000	20,000	10,000	10,000	10,000	\$ 75,000	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	15,000	25,000	25,000	25,000	25,000	\$ 115,000	Gas Operating Fund
Main Extensions/New	515.00000.54.2847	15,000	100,000	100,000	40,000	40,000	\$ 295,000	Gas Operating Fund
Main Renewals	515.00000.54.2850	100,000	20,000	20,000	20,000	20,000	\$ 180,000	Gas Operating Fund
<b>TOTALS</b>		<b>259,000</b>	<b>175,000</b>	<b>190,000</b>	<b>105,000</b>	<b>105,000</b>	<b>\$ 834,000</b>	
<b>GRAND TOTAL CAP. OUTLAY</b>		<b>\$ 5,107,986</b>	<b>\$ 2,183,944</b>	<b>\$ 1,090,199</b>	<b>\$ 682,199</b>	<b>\$ 514,199</b>	<b>\$ 9,578,527</b>	

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2017 TO 2021

PROJECT/ACTIVITY	TOTAL COST	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	THEREAFTER
<b>POLICE DEPARTMENT</b>							
(2) New Cruiser Principal (100.3290.58.1006)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(2) New Cruiser Interest (100.3290.58.2006)	-	-	-	-	-	-	-
(1) 2014 Charger Principal (100.3290.58.1202)	-	-	-	-	-	-	-
(1) 2014 Charger Interest (100.3290.58.2202)	-	-	-	-	-	-	-
(1) 2013 Charger Principal (100.3290.58.1201)	-	-	-	-	-	-	-
(1) 2013 Charger Interest (100.3290.58.2201)	-	-	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	-	-	-	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FIRE DEPARTMENT</b>							
Fire Station Principal (100.3510.58.1312)	\$ 174,224	\$ 22,937	\$ 23,834	\$ 24,306	\$ 24,786	\$ 25,271	\$ 53,091
Fire Station Interest (100.3510.58.2012)	17,122	4,398	3,501	3,029	2,549	2,065	1,580
Fire Pumper /Tanker Principal (100.3510.58.1007)	550,000	\$ 45,810	\$ 47,642	\$ 49,548	\$ 51,530	\$ 53,591	\$ 301,878
Fire Pumper /Tanker Interest (100.3510.58.2007)	128,100	\$ 22,000	\$ 20,168	\$ 18,262	\$ 16,280	\$ 14,219	\$ 37,172
	<u>\$ 869,446</u>	<u>\$ 95,145</u>	<u>\$ 95,145</u>	<u>\$ 95,145</u>	<u>\$ 95,145</u>	<u>\$ 95,145</u>	<u>\$ 393,720</u>
<b>PUBLIC WORKS DEPARTMENT</b>							
Knuckleboom Brush Truck Principal (100.4100.58.1009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knuckleboom Brush Truck Interest (100.4100.58.2009)	-	-	-	-	-	-	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>GENERAL FUND TOTALS</b>	<u><b>\$ 869,446</b></u>	<u><b>\$ 95,145</b></u>	<u><b>\$ 95,145</b></u>	<u><b>\$ 95,145</b></u>	<u><b>\$ 95,145</b></u>	<u><b>\$ 95,145</b></u>	<u><b>\$ 393,720</b></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2017 TO 2021

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>THEREAFTER</u>
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>							
Pine Street Property Principal (110.00000.58.1002)	\$ 14,338	\$ 14,338	\$ -	\$ -	\$ -	\$ -	\$ -
Pine Street Property Interest (110.00000.58.2002)	1,662	1,662	-	-	-	-	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	-	-	-	-	-	-	-
	<u>16,000</u>	<u>16,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DDA TOTALS</b>	<b><u>\$ 16,000</u></b>	<b><u>\$ 16,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2017 TO 2021

PROJECT/ACTIVITY	TOTAL COST	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	THEREAFTER
<b>CIVIC CENTER TOURISM AUTHORITY</b>							
Civic Center Roof Principal (115.00000.58.1001)	\$ 117,181	\$ 11,599	\$ 11,946	\$ 12,303	\$ 12,670	\$ 13,049	\$ 55,615
Civic Center Roof Interest (115.00000.58.2001)	18,077	3,492	3,146	2,790	2,424	2,046	4,178
	<u>135,258</u>	<u>15,091</u>	<u>15,092</u>	<u>15,093</u>	<u>15,094</u>	<u>15,095</u>	<u>59,793</u>
<b>CIVIC CENTER TOTALS TOTALS</b>	<b><u>\$ 135,258</u></b>	<b><u>\$ 15,091</u></b>	<b><u>\$ 15,092</u></b>	<b><u>\$ 15,093</u></b>	<b><u>\$ 15,094</u></b>	<b><u>\$ 15,095</u></b>	<b><u>\$ 59,793</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2017 TO 2021

PROJECT/ACTIVITY	TOTAL COST	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	THEREAFTER
<b>WATER &amp; SEWER DISTRIBUTION DIVISION</b>							
Revenue Bonds Principal (505.4330.58.1100)	\$ 5,997,117	\$ 393,174	\$ 405,309	\$ 412,590	\$ 427,152	\$ 436,860	\$ 3,922,032
Revenue Bonds Interest (505.4330.58.2100)	1,089,730	153,714	143,134	132,297	121,170	109,722	429,692
	<u>\$ 7,086,847</u>	<u>\$ 546,888</u>	<u>\$ 548,443</u>	<u>\$ 544,887</u>	<u>\$ 548,322</u>	<u>\$ 546,582</u>	<u>\$ 4,351,724</u>
<b>SEWER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4335.58.1100)	\$ 4,570,115	\$ 299,619	\$ 308,867	\$ 314,415	\$ 325,512	\$ 332,910	\$ 2,988,792
Revenue Bonds Interest (505.4335.58.2100)	830,431	117,138	109,076	100,817	92,338	83,614	327,448
	<u>\$ 5,400,545</u>	<u>\$ 416,757</u>	<u>\$ 417,942</u>	<u>\$ 415,232</u>	<u>\$ 417,850</u>	<u>\$ 416,524</u>	<u>\$ 3,316,240</u>
<b>WATER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,787,769	\$ 117,207	\$ 120,825	\$ 122,995	\$ 127,336	\$ 130,230	\$ 1,169,176
Revenue Bonds Interest (505.4410.58.2100)	324,853	45,823	42,669	39,438	36,121	32,709	128,093
	<u>2,112,622</u>	<u>163,030</u>	<u>163,493</u>	<u>162,433</u>	<u>163,457</u>	<u>162,939</u>	<u>1,297,269</u>
<b>WATER &amp; SEWER TOTALS</b>	<b><u>\$ 14,600,014</u></b>	<b><u>\$ 1,126,675</u></b>	<b><u>\$ 1,129,879</u></b>	<b><u>\$ 1,122,553</u></b>	<b><u>\$ 1,129,630</u></b>	<b><u>\$ 1,126,045</u></b>	<b><u>\$ 8,965,233</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2017 TO 2021

PROJECT/ACTIVITY	TOTAL COST	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	THEREAFTER
<b>ELECTRIC DEPARTMENT</b>							
Bucket Truck Principal (510.58.1201)	\$ 28,384	\$ 28,384	\$ -	\$ -	\$ -	\$ -	\$ -
Bucket Truck Interest (510.58.2201)	860	860	-	-	-	-	-
	<u>\$ 29,244</u>	<u>\$ 29,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ELECTRIC TOTALS</b>	<b><u>\$ 29,244</u></b>	<b><u>\$ 29,244</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2017 TO 2021

PROJECT/ACTIVITY	TOTAL COST	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	THEREAFTER
<b>NATURAL GAS DEPARTMENT</b>							
6" Loop - Principal (515.00000.58.1202)	\$ 455,061	\$ 74,830	\$ 78,166	\$ 81,652	\$ 85,292	\$ 89,095	\$ 46,026
6" Loop - Interest (515.00000.58.2202)	62,391	19,252	15,916	12,431	8,790	4,987	1,015
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	\$ 1,643,044	157,629	165,123	172,973	181,064	189,805	776,449
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	356,931	73,138	65,644	57,793	49,702	40,961	69,694
<b>GAS TOTALS</b>	<b>\$ 2,517,427</b>	<b>\$ 324,849</b>	<b>\$ 324,849</b>	<b>\$ 324,849</b>	<b>\$ 324,849</b>	<b>\$ 324,849</b>	<b>\$ 893,184</b>
<b>CITY WIDE TOTALS</b>	<b>\$ 18,167,389</b>	<b>\$ 1,607,004</b>	<b>\$ 1,564,964</b>	<b>\$ 1,557,639</b>	<b>\$ 1,564,718</b>	<b>\$ 1,561,134</b>	<b>\$ 10,311,931</b>



City-Wide Personnel Summary  
Full Time and Part Time Employees

CITY FUNCTIONS	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
<b>GENERAL FUND EMPLOYEES</b>				
City Council				
Full Time	-	-	-	-
Part Time	7	7	7	7
<b>Total</b>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Administration				
Full Time	3	3	2	2
Part Time	-	-	-	-
<b>Total</b>	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>
Planning and Development				
Full Time	2.25	2.25	3.25	2.25
Part Time	-	-	-	-
<b>Total</b>	<u>2.25</u>	<u>2.25</u>	<u>3.25</u>	<u>2.25</u>
Finance				
Full Time	7	7	7	7
Part Time	-	-	-	-
<b>Total</b>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Fire				
Full Time	-	-	-	-
Part Time	32	36	36	36
<b>Total</b>	<u>32</u>	<u>36</u>	<u>36</u>	<u>36</u>
Garage				
Full Time	2	2	2	2
Part Time	-	-	-	-
<b>Total</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Library				
Full Time	1	1	1	1
Part Time	7	7	7	7
<b>Total</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Parks & Recreation				
Full Time	3	3	3	3
Part Time	10	10	10	10
<b>Total</b>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

City-Wide Personnel Summary  
Full Time and Part Time Employees

CITY FUNCTIONS	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees
Police				
Full Time	26	26	26	25
Part Time	10	10	10	11
<b>Total</b>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
Public Works				
Full Time	9	9	9	9
Part Time	2	2	2	2
<b>Total</b>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>Total G. F. Employees</b>				
Total Full-Time Employees	53.25	53.25	53.25	51.25
Total Part-Time Employees	68	72	72	73
Total G. F. Employees	<u>121.25</u>	<u>125.25</u>	<u>125.25</u>	<u>124.25</u>
<b>UTILITY FUND EMPLOYEES</b>				
Natural Gas				
Full Time	5.25	5.25	5.25	5.25
Part Time	-	-	-	-
<b>Total</b>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>
Electric				
Full Time	5.25	5.25	5.25	5.25
Part Time	-	-	-	-
<b>Total</b>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>
Water and Sewer				
Full Time	19.25	13.25	13.25	13.25
Part Time	-	-	-	-
<b>Total</b>	<u>19.25</u>	<u>13.25</u>	<u>13.25</u>	<u>13.25</u>
<b>Total Utility Dept. Employees</b>				
Total Full-Time Employees	30	24	24	24
Total Part-Time Employees	-	-	-	-
Total Utility Dept. Employees	<u>29.75</u>	<u>23.75</u>	<u>23.75</u>	<u>23.75</u>
<b>Component Units</b>				
Total Full-Time Employees	2	2	2	2
Total Part-Time Employees	3	3	3	3
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL CITY EMPLOYEES</b>				
Total-Full Time	85	79	79	77
Total-Part Time	71	75	75	76
Total City Employees	<u>156</u>	<u>154</u>	<u>154</u>	<u>153</u>

**CITY-WIDE PERSONNEL SUMMARY**  
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	Grade
<b>City Council</b>					
* 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
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	
<b>Administration</b>					
City Clerk	1	1	1	1	18
Administrative Clerk / Secretary	-	-	-	-	10
Community Improvement Director	1	1	-	-	
City Manager	1	1	1	1	N/A
<b>Total</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	
<b>Planning and Development</b>					
Community Improvement Director	-	-	1	-	24
Planning and Zoning Administrator	1	1	1	1	21
Building Official	1	1	1	1	18
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
<b>Total</b>	<b>2.25</b>	<b>2.25</b>	<b>3.25</b>	<b>2.25</b>	
<b>Finance</b>					
Asst. City Manager	-	-	-	-	25
Finance Director	1	1	1	-	23
Accounting Manager	-	-	-	1	17
Payroll/Benefit Coordinator	1	1	1	1	14
Billing Coordinator	1	1	1	1	14
Buyer	1	1	1	1	12
P/T Buyer	-	-	-	-	12
Customer Service Coordinator	1	1	1	1	9
Cashier	2	2	2	2	9
P/T Cashier	-	-	-	-	9
P/T Meter Reader	-	-	-	-	9
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	
<b>Fire</b>					
* Chief	1	1	1	1	N/A
* Assistant Chief	1	1	1	1	N/A
* Battalion Chief	-	-	-	-	N/A
* Captain	2	2	2	2	N/A
* Lieutenant	2	2	2	2	N/A
* Volunteer Firefighter	22	26	26	26	N/A
* Part-time Firefighter	4	4	4	4	N/A
<b>Total</b>	<b>32</b>	<b>36</b>	<b>36</b>	<b>36</b>	

**CITY-WIDE PERSONNEL SUMMARY**  
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	Grade
<b>Library</b>					
Director, Library Services	1	1	1	1	21
* Children Specialist	1	1	1	1	12
Library Associate	-	-	-	-	10
* Part Time Help	6	6	6	6	8
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	
<b>Garage</b>					
Fleet Maintenance Supervisor	1	1	1	1	17
Mechanic Helper	1	1	1	1	12
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	
<b>Parks &amp; Recreation</b>					
Director, Parks & Recreation	1	1	1	1	21
Asst. Parks & Recreation Director	1	1	1	1	17
Park & Recreation Maintenance Tech.	-	-	-	-	11
Athletic Coordinator	1	1	1	1	12
Asst. Parks & Recreation Director	-	-	-	-	10
* P/T Seasonal Help	10	10	10	10	NA
<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	
<b>Police</b>					
Police Chief	1	1	1	1	25
Captain	-	-	-	1	21
Lieutenant	3	3	3	1	20
Sergeant	5	5	5	6	18
Corporal	3	3	3	3	16
Police Officer	9	9	9	10	14
*Police Officer (P.T.)	5	5	5	7	14
Municipal Court Clerk	1	1	1	1	12
*Forensic Technician	-	-	-	-	12
Deputy Clerk	1	1	1	1	11
Animal Control Officer	1	1	1	1	10
*Animal Control Officer	-	-	-	-	10
Police Record Tech / Admin Clerk	2	2	2	2	10
* Police Record Tech / Admin Clerk (P.T.)	5	5	5	2	9
<b>Total</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	

**CITY-WIDE PERSONNEL SUMMARY**  
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	Grade
<b>Public Works</b>					
Public Works Director	1	1	1	1	23
Public Works Supervisor	-	-	-	-	18
Field Foreman	-	1	1	1	13
Landscape Specialist / Field Foreman	1	1	1	1	13
Heavy Equipment Operator	3	3	2	2	12
Equipment Operator	2	1	1	1	10
Maintenance Worker / Animal Control	-	-	-	-	10
*Meter Reader (P.T.)	2	2	2	2	9
Public Works Maintenance Worker	2	2	3	3	8
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	
<b>Natural Gas</b>					
Gas Distribution Superintendent	-	-	-	-	23
Compliance & Construction Manager	1	1	1	1	23
Gas Field Supervisor	1	1	-	-	18
Gas Crew Chief	-	-	-	-	18
Gas Crew Leader	-	-	-	-	14
Gas Crew Technician	1	1	2	2	12
Gas Crew Technician I	-	-	1	1	10
Gas Crew Helper I	2	2	-	-	8
Gas Crew Helper II	-	-	1	1	10
* 1/2 P/T Maintenance Helper	-	-	-	-	4
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	
<b>Electric</b>					
Electric Superintendent	1	1	1	1	23
Electric Distribution Supervisor	1	1	1	1	19
Lineman I	2	2	2	2	16
Apprentice Lineman	-	-	-	-	16
Ground Technician	1	1	1	1	11
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	
<b>Water Plant</b>					
WTP Superintendent	1	-	-	-	19
Chief WTP Operator	1	-	-	-	16
WTP Operator I	1	-	-	-	14
WTP Operator II	2	-	-	-	13
WTP Operator III	1	-	-	-	12
<b>Total</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY-WIDE PERSONNEL SUMMARY**  
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	Grade
<b>Wastewater Plant</b>					
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
<b>Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	
<b>W &amp; S Distribution</b>					
Director of W & S Operations	-	-	-	-	24
W & S Superintendent	1	1	1	1	19
Engineering Technician	-	-	-	-	21
Crew Leader	1	-	-	-	16
W & S Maintenance Worker II	-	2	2	1	13
Heavy Equipment Operator	-	1	1	2	12
W & S Maintenance Worker	5	2	2	2	10
Laborer	-	1	1	1	9
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper	-	-	-	-	7
<b>Total</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	
<b>Component Units</b>					
DDA Director	1	1	1	1	N/A
Civic Center Coordinator	1	1	1	1	10
* Part Time Help	3	3	3	3	N/A
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	
<b>Total Full-Time Employees</b>	<b>85</b>	<b>79</b>	<b>79</b>	<b>77</b>	
<b>Total Part-Time Employees</b>	<b>71</b>	<b>75</b>	<b>75</b>	<b>76</b>	
<b>Total Employment</b>	<b>156</b>	<b>154</b>	<b>154</b>	<b>153</b>	

\* Denotes Part-Time

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

## PAY GRADE CLASSIFICATION PLAN

July 2016

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