

CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2017 – June 30, 2018

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

**CITY OF COMMERCE, GEORGIA
2017-2018 ANNUAL BUDGET
TABLE OF CONTENTS**

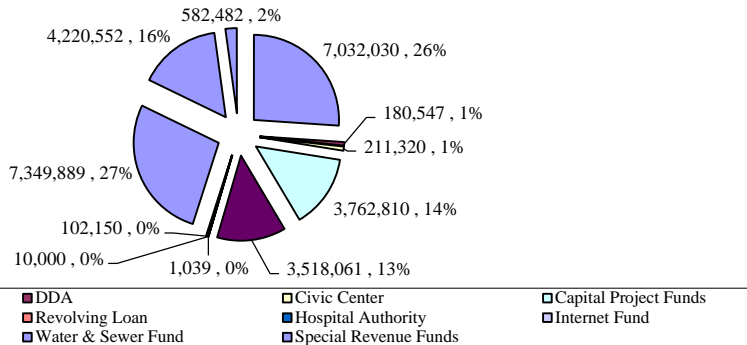
BUDGET SUMMARY	
SUMMARY ALL FUNDS	1
GENERAL FUND	
GENERAL FUND	4
SUMMARY OF BUDGET	5
DETAIL OF REVENUES	6
APPROPRIATION DETAIL:	
APPROPRIATION SUMMARY OF ALL DEPARTMENTS	9
MAYOR AND COUNCIL	10
POLICE DEPARTMENT	13
FIRE DEPARTMENT	17
PUBLIC WORKS DEPARTMENT	20
GARAGE DEPARTMENT	24
RECREATION DEPARTMENT	27
LIBRARY	30
PLANNING AND DEVELOPMENT	33
DDA-TRANSFER OUT	36
CIVIC CENTER-TRANSFER OUT	38
ADMINISTRATIVE	40
FINANCE DEPARTMENT	43
DOWNTOWN DEVELOPMENT AUTHORITY	
DOWNTOWN DEVELOPMENT AUTHORITY	47
BUDGET SUMMARY	48
DETAIL OF REVENUES	49
DDA APPROPRIATION SUMMARY	50
DDA DEPARTMENTAL DETAIL	53
CIVIC CENTER AUTHORITY	
CIVIC CENTER AUTHORITY	55
BUDGET SUMMARY	56
DETAIL OF REVENUES	57
APPROPRIATION SUMMARY	58
DEPARTMENTAL DETAIL	61
SPECIAL REVENUE FUNDS	
SPECIAL REVENUE FUNDS	63
SUMMARY OF FUNDS	64
CONFISCATED ASSET FUND	65
FIRE DISTRICT FEES	66
CAPITAL PROJECT FUNDS	
CAPITAL PROJECT FUNDS	67
SUMMARY OF FUNDS	68
SPLOST #4	69
WATER & SEWER	70
ROADS & BRIDGES	71
RECREATIONAL	72
SPLOST #5	73
WATER & SEWER	74
ROADS & BRIDGES	75
RECREATIONAL	76
SPLOST #6	77
WATER & SEWER	78
ROADS & BRIDGES	79
RECREATIONAL	80
PUBLIC SAFETY	81
CULTURAL & TOURISM	82
WATER & SEWER FUND	
WATER & SEWER FUND	83
SUMMARY OF BUDGET	84
DETAIL OF REVENUES	85
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	86
WATER AND SEWER DISTRIBUTION	89
WASTEWATER DEPARTMENT	93
WATER DEPARTMENT	97

**CITY OF COMMERCE, GEORGIA
2017-2018 ANNUAL BUDGET
TABLE OF CONTENTS**

ELECTRIC FUND	
ELECTRIC FUND	99
SUMMARY OF BUDGET	100
DETAIL OF REVENUES	101
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	102
ELECTRIC DEPARTMENT DETAIL	105
NATURAL GAS FUND	
GAS FUND	107
SUMMARY OF BUDGET	108
DETAIL OF REVENUES	109
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	110
GAS DEPARTMENT DETAIL	113
HOSPITAL AUTHORITY	
HOSPITAL AUTHORITY	115
SUMMARY OF BUDGET	116
DETAIL OF BUDGET	117
REVOLVING LOAN FUND	
REVOLVING LOAN FUND	118
SUMMARY OF BUDGET	119
DETAIL OF BUDGET	120
INTERNET SERVICES FUND	
INTERNET SERVICES FUND	121
SUMMARY OF BUDGET	122
DETAIL OF BUDGET	123
CAPITAL IMPROVEMENT SUMMARY	
POLICE DEPARTMENT	124
FIRE DEPARTMENT	125
PUBLIC WORKS DEPARTMENT	126
GARAGE DEPARTMENT	127
PARKS & RECREATION DEPARTMENT	128
LIBRARY DEPARTMENT	129
PLANNING & DEVELOPMENT	130
ADMINISTRATIVE DEPARTMENT	131
FINANCE DEPARTMENT	132
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY	133
WATER & SEWER DISTRIBUTION DIVISION	134
SEWER PLANT DIVISION	135
WATER PLANT DIVISION	136
ELECTRIC DEPARTMENT	137
NATURAL GAS DEPARTMENT	138
CIVIC CENTER	139
INTERNET SERVICES DIVISION	140
DEBT SERVICE SUMMARY	
5 YEAR DEBT SERVICE SUMMARY	141
PERSONNEL	
FULL TIME AND PART TIME EMPLOYEES	147
POSITIONS FUNDED	149
PAY GRADE CLASSIFICATION PLAN	153

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
CITY OF COMMERCE, GEORGIA**

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUES:				
General Fund	\$ 5,999,062	\$ 4,527,636	\$ 6,097,683	\$ 5,878,127
Downtown Development	7,539	4,550	4,650	6,155
Civic Center	133,873	91,191	114,200	119,993
Water & Sewer Fund	4,333,152	3,066,673	4,024,362	3,896,950
Electric Fund	7,627,915	6,219,567	7,121,666	7,349,889
Natural Gas Fund	2,980,918	2,448,644	3,461,926	3,518,061
Hospital Authority	-	10,000	-	10,000
Revolving Loan	1,555	769	1,100	1,039
Internet Fund	-	56,950	-	102,150
Special Revenue Funds	184,222	168,679	176,000	195,175
Capital Project Funds	902,189	1,117,482	1,595,722	1,306,567
TOTAL NEW REVENUE	\$ 22,170,425	\$ 17,712,140	\$ 22,597,309	\$ 22,384,106
OTHER SOURCES				
Transfers-In				
General Fund	\$ 242,186	\$ 520,524	\$ 980,557	\$ 1,004,046
Downtown Development	129,868	103,515	151,204	169,892
Civic Center	73,810	54,621	111,550	91,327
Reserves:				
General Fund	-	-	-	149,857
Downtown Development	-	-	3,000	4,500
Civic Center	6,538	-	-	-
Water & Sewer Fund	-	-	25,765	323,602
Electric Fund	-	-	-	-
Natural Gas	-	26,715	-	-
Revolving Loan	-	65,270	-	-
Special Revenue	-	-	358,940	387,307
Capital Projects*	357,671	354,260	2,833,369	2,456,243
TOTAL AVAILABLE RESOURCES	\$ 22,980,498	\$ 18,837,046	\$ 27,061,694	\$ 26,970,880



* 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
CITY OF COMMERCE, GEORGIA**

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 153,156	130,816	180,651	201,107
Police	1,854,266	1,492,163	2,059,321	2,150,417
Fire	234,041	230,521	934,734	932,944
Public Works	1,235,230	940,022	1,370,571	1,448,994
Garage	138,328	145,993	195,073	168,716
Recreation	830,577	290,054	525,970	485,679
Library	224,459	161,823	229,043	236,118
Planning & Development	195,742	152,259	283,354	215,127
DDA-Transfer Out	129,868	-	151,204	169,892
Civic Center-Transfer Out	73,810	-	111,550	91,327
Administrative	392,811	211,023	349,814	332,849
Finance	611,739	484,625	686,955	598,860
Contingency	-	-	-	-
TOTAL GENERAL FUND	\$ 6,074,027	\$ 4,239,299	\$ 7,078,240	\$ 7,032,030
DOWNTOWN DEVELOPMENT	\$ 121,038	\$ 108,065	\$ 158,854	\$ 180,547
CIVIC CENTER	\$ 214,221	\$ 145,812	\$ 225,750	\$ 211,320
SPECIAL REVENUE	\$ 162,200	\$ 136,136	\$ 534,940	\$ 582,482
CAPITAL PROJECTS	1,259,860	1,471,742	4,429,091	3,762,810
TOTAL SPECIAL & CAPITAL	\$ 1,422,060	\$ 1,607,878	\$ 4,964,031	\$ 4,345,292
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 2,399,371	\$ 1,258,899	\$ 1,682,057	\$ 1,876,662
Wastewater Plant	984,218	1,016,155	1,385,523	1,365,828
Water Plant	839,900	780,437	982,547	978,062
TOTAL WATER & SEWER	\$ 4,223,489	\$ 3,055,491	\$ 4,050,127	\$ 4,220,552
ELECTRIC	6,515,598	4,843,794	6,564,139	6,783,012
NATURAL GAS	2,615,254	2,326,519	3,015,407	3,071,542
HOSPITAL AUTHORITY	-	2,137	-	10,000
REVOLVING LOAN	-	66,039	1,100	1,039
INTERNET FUND	-	38,882	-	102,150
TOTAL UTILITY FUNDS	\$ 13,354,341	\$ 10,332,862	\$ 13,630,773	\$ 14,188,295
EXPENDITURES / EXPENSES GRAND TOTAL	\$ 21,185,687	\$ 16,433,917	\$ 26,057,648	\$ 25,957,484

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
CITY OF COMMERCE, GEORGIA**

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
OTHER USES				
Transfers-Out				
Water & Sewer Fund	-	-	-	-
Electric Fund	242,186	371,685	557,527	566,877
Natural Gas	-	148,840	446,519	446,519
Reserves				
Unassigned:				
General Fund	167,240	808,861	-	-
Restricted:				
Special Revenue	22,002	32,542	-	-
Capital Projects	-	-	-	-
Revolving Loan	1,555	-	-	-
Unrestricted				
DDA	16,369	-	-	-
Civic Center	-	-	-	-
Water & Sewer	109,663	11,182	-	-
Electric	870,132	1,004,088	-	-
Natural Gas	365,664	-	-	-
Hospital Authority	-	7,863	-	-
Internet Services	-	18,068	-	-
TOTAL ACCOUNTED FOR	\$ 22,980,498	\$ 18,837,046	\$ 27,061,694	\$ 26,970,880

RECAPITULATION				
TOTAL RESOURCES	\$ 22,980,498	\$ 18,837,046	\$ 27,061,694	\$ 26,970,880
OTHER SOURCES AVAILABLE	(810,073)	(1,124,905)	(4,464,385)	(4,586,774)
NET BUDGET	\$ 22,170,425	\$ 17,712,140	\$ 22,597,309	\$ 22,384,106

CITY OF COMMERCE, GEORGIA
GENERAL FUND
2017-2018 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2017-2018

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
GENERAL PROPERTY TAXES	\$ 694,143	\$ 606,341	\$ 647,667	\$ 649,667
OTHER TAXES & FEES	1,902,748	1,633,201	1,861,791	1,857,250
LICENSES & PERMITS	130,758	127,424	116,000	117,540
INTERGOVERNMENTAL	1,270,338	1,292,038	2,008,199	2,031,688
SERVICE FEES	590,477	484,995	637,636	672,831
UTILITY FEES	292,579	201,004	298,152	250,752
LIBRARY FEES	15,972	12,130	11,600	12,100
CULTURE & RECREATION FEES	92,135	60,422	82,300	80,750
SPECIAL FUNDS & GRANTS	446,470	26,800	39,000	40,000
FINES & FORFEITURES	338,728	266,252	495,288	393,500
PLANNING & DEVELOPMENT FEES	55,528	37,172	18,000	26,000
OTHER FINANCING SOURCES	411,373	300,381	862,607	899,952
 TOTAL GENERAL FUND REVENUE	 \$ 6,241,248	 \$ 5,048,160	 \$ 7,078,240	 \$ 7,032,030
 GENERAL FUND EXPENDITURES	 <u>(6,074,008)</u>	 <u>(4,239,299)</u>	 <u>(7,078,240)</u>	 <u>(7,032,030)</u>
 REVENUE OVER EXPENDITURES	 <u>\$ 167,240</u>	 <u>\$ 808,861</u>	 <u>\$ -</u>	 <u>\$ -</u>
 ADDITIONAL BUDGET CONSIDERATIONS				
 TOTAL SURPLUS / (DEFICIT)				

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2017-2018

		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
GENERAL PROPERTY TAXES					
31 . 1100	AD VAL PROPERTY TAX - CY	\$ 598,163	\$ 565,862	\$ 603,787	603,787
31 . 1200	AD VAL PROPERTY TAX - PY	57,126	18,777	20,000	20,000
31 . 1310	MOTOR VEHICLE TAXES	22,349	14,592	12,000	15,000
31 . 1320	MOBILE HOME TAXES	4,311	884	2,000	1,500
31 . 1330	TIMBER	-	-	-	-
31 . 1340	HEAVY EQUIPMENT	4,019	-	2,000	2,000
31 . 9100	PENALTY & INTEREST	8,174	2,846	4,500	4,000
33 . 3000	HOUSING AUTH.-IN LIEU OF TAX	-	3,380	3,380	3,380
		<u>\$ 694,143</u>	<u>\$ 606,341</u>	<u>\$ 647,667</u>	<u>649,667</u>
OTHER TAXES & FEES					
31 . 1600	OTHER-INTANGIBLE	\$ 3,017	\$ 5,446	\$ 3,000	4,000
31 . 1710	GEORGIA POWER FRANCHISE	75,459	69,445	76,329	70,000
31 . 1711	JACKSON EMC FRANCHISE	52,114	53,632	50,000	54,000
31 . 1750	WINDSTREAM CABLE FRANCHISE	23,969	16,219	26,000	24,350
31 . 1760	WINDSTREAM TELEPHONE FRANCHISE	32,045	23,817	32,000	32,000
31 . 3201	SALES TAX RETAINED	3,475	2,641	3,750	3,400
31 . 3901	TAVT TAX	135,426	74,314	140,000	100,000
31 . 4200	BEER & WINE EXCISE TAX	191,330	138,145	180,000	186,000
31 . 6200	INSURANCE PREMIUM TAX	376,838	408,188	355,712	375,000
33 . 7100	LOCAL OPTION SALES TAX	1,009,075	841,353	995,000	1,008,500
		<u>\$ 1,902,748</u>	<u>\$ 1,633,201</u>	<u>\$ 1,861,791</u>	<u>1,857,250</u>
LICENSES & PERMITS					
31 . 6100	BUSINESS OCCUPATION-OTHER	\$ 51,484	\$ 48,389	\$ 50,000	46,000
31 . 6102	BUSINESS OCCUPATION-INSURANCE	18,250	17,450	17,000	17,500
31 . 6103	GAME PERMIT	40	40	-	40
31 . 6300	FINANCIAL INSTITUTION FEE	40,834	41,958	30,000	35,000
31 . 9121	PENALTY-OCCUPATIONAL TAX	25	(13)	-	-
32 . 1110	ALCOHOLIC BEVERAGE-BEER	9,325	10,450	9,500	9,500
32 . 1120	ALCOHOLIC BEVERAGE-WINE	8,400	7,650	8,000	8,000
32 . 1130	ALCOHOLIC BEVERAGE-PERMIT	2,400	1,500	1,500	1,500
		<u>\$ 130,758</u>	<u>\$ 127,424</u>	<u>\$ 116,000</u>	<u>117,540</u>
INTERGOVERNMENTAL					
34 . 1701	INDIRECT COST - W&S	\$ 416,872	\$ 312,654	\$ 416,872	416,872
34 . 1702	INDIRECT COST - ELECTRIC	287,840	215,880	287,840	287,840
34 . 1703	INDIRECT COST - GAS	287,840	215,880	287,840	287,840
34 . 3301	DOT - ROW MAINTENANCE	29,340	24,450	29,340	29,340
39 . 1100	TRANSFERS IN - NATURAL GAS	-	148,840	436,357	446,519
39 . 1101	TRANSFERS IN - ELECTRICAL	242,186	371,685	544,200	557,527
39 . 1103	RECEIPTS FOR SHOP-ELECTRIC	725	600	750	750
39 . 1104	RECEIPTS FOR SHOP-GAS	2,385	1,000	2,000	2,000
39 . 1105	RECEIPTS FOR SHOP-WATER & SEWER	3,150	1,050	3,000	3,000
		<u>\$ 1,270,338</u>	<u>\$ 1,292,038</u>	<u>\$ 2,008,199</u>	<u>2,031,688</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2017-2018

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
SERVICE FEES				
34 . 2200	\$ 117,698	\$ 128,263	\$ 177,636	207,831
34 . 4110	472,779	356,732	460,000	465,000
	<u>\$ 590,477</u>	<u>\$ 484,995</u>	<u>\$ 637,636</u>	<u>672,831</u>
UTILITY FEES				
34 . 4000	\$ 19,300	\$ 13,930	\$ 18,252	18,252
34 . 4191	52,851	40,605	40,000	45,000
34 . 4193	20,868	13,411	16,000	15,000
34 . 4195	4,968	3,696	4,000	4,500
34 . 4501	28,700	-	36,000	-
34 . 9300	4,016	2,875	3,900	3,000
34 . 9900	161,876	126,488	180,000	165,000
	<u>\$ 292,579</u>	<u>\$ 201,004</u>	<u>\$ 298,152</u>	<u>250,752</u>
LIBRARY FEES				
34 . 7100	\$ 250	\$ -	\$ 100	100
34 . 7101	5,764	4,122	4,500	4,750
34 . 7102	980	679	500	750
34 . 7103	8,977	7,329	6,500	6,500
	<u>\$ 15,972</u>	<u>\$ 12,130</u>	<u>\$ 11,600</u>	<u>12,100</u>
CULTURE & RECREATION FEES				
34 . 7201	\$ 7,567	\$ 2,000	\$ 7,000	6,000
34 . 7301	8,750	11,160	4,000	9,000
34 . 7500	59,763	34,644	60,000	55,000
34 . 7501	390	270	300	250
34 . 7901	1,779	663	1,000	1,000
34 . 7902	10,800	7,300	8,000	7,000
38 . 1001	3,085	4,385	2,000	2,500
	<u>\$ 92,135</u>	<u>\$ 60,422</u>	<u>\$ 82,300</u>	<u>80,750</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2017-2018

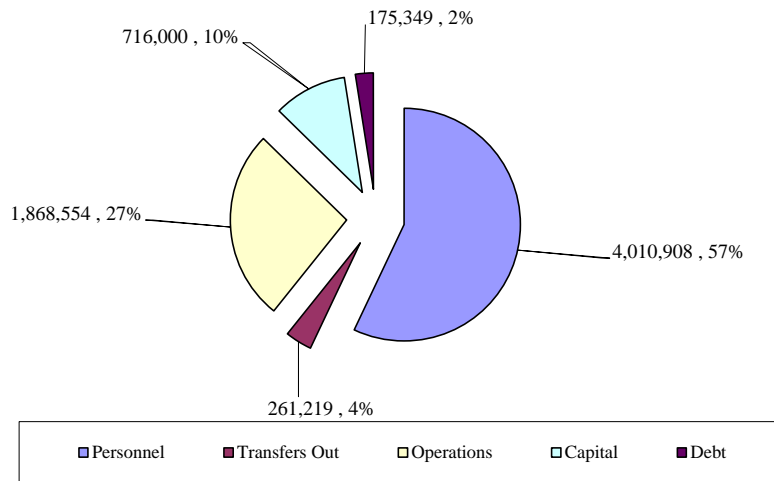
	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
SPECIAL FUNDS & GRANTS				
33 . 1000	\$ -	\$ -	\$ -	-
33 . 1005	-	-	-	-
33 . 1102	32,471	-	32,000	32,000
33 . 1311	-	-	-	-
33 . 4113	-	-	-	-
33 . 4151	395,362	-	-	-
37 . 1001	18,637	26,800	7,000	8,000
	<u>\$ 446,470</u>	<u>\$ 26,800</u>	<u>\$ 39,000</u>	<u>40,000</u>
FINES & FORFEITURES				
35 . 1100	\$ 280,467	\$ 231,530	\$ 429,441	350,000
35 . 1901	48	225	-	-
35 . 1953	541	447	347	500
35 . 1956	1,293	2,351	500	500
35 . 1957	31,359	18,340	40,000	25,000
35 . 1961	25,020	13,359	25,000	17,500
	<u>\$ 338,728</u>	<u>\$ 266,252</u>	<u>\$ 495,288</u>	<u>393,500</u>
PLANNING & DEVELOPMENT FEES				
32 . 2100	\$ 29,892	\$ 21,854	\$ 10,000	15,000
32 . 2102	9,513	4,884	2,500	3,500
32 . 2103	6,266	4,137	1,000	3,000
32 . 2104	4,444	3,416	1,000	1,500
32 . 2106	488	906	-	500
34 . 1300	4,925	1,975	3,500	2,500
	<u>\$ 55,528</u>	<u>\$ 37,172</u>	<u>\$ 18,000</u>	<u>26,000</u>
OTHER FINANCING SOURCES				
34 . 9100	31,500	9,500	5,000	6,000
36 . 1000	2,766	1,725	1,000	1,800
38 . 9000	15,551	16,742	2,000	10,000
38 . 9001	108,849	1,485	30,000	1,500
38 . 9002	4,976	-	-	-
38 . 9005	23	(84)	-	-
38 . 9006	25,195	6,390	25,195	25,195
39 . 2100	22,062	-	-	-
39 . 2200	450	450	600	600
39 . 3201	200,000	-	-	-
39 . 3500	-	264,174	-	-
39 . 3504	-	-	550,000	550,000
39 . 3508	-	-	-	155,000
39 . 9000	-	-	10,000	-
39 . 9999	-	-	238,812	149,857
	<u>\$ 411,373</u>	<u>\$ 300,381</u>	<u>\$ 862,607</u>	<u>899,952</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 6,241,248</u>	<u>\$ 5,048,160</u>	<u>\$ 7,078,240</u>	<u>7,032,030</u>

APPROPRIATION SUMMARY
2017-2018

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

GENERAL FUND DEPARTMENTS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
	06/30/16	03/31/17	2016-2017	2017-2018
MAYOR AND COUNCIL	\$ 153,156	130,816	180,651	201,107
POLICE DEPARTMENT	1,854,246	1,492,163	2,059,321	2,150,417
FIRE DEPARTMENT	234,041	230,521	934,734	932,944
PUBLIC WORKS DEPARTMENT	1,235,230	940,022	1,370,571	1,448,994
GARAGE DEPARTMENT	138,328	145,993	195,073	168,716
RECREATION DEPARTMENT	830,577	290,054	525,970	485,679
LIBRARY	224,459	161,823	229,043	236,118
PLANNING AND DEVELOPMENT	195,742	152,259	283,354	215,127
DDA-TRANSFER OUT	129,868	-	151,204	169,892
CIVIC CENTER-TRANSFER OUT	73,810	-	111,550	91,327
ADMINISTRATIVE	392,811	211,023	349,814	332,849
FINANCE DEPARTMENT	611,739	484,625	686,955	598,860
CONTINGENCY	-	-	-	-
	<u>\$ 6,074,008</u>	<u>\$ 4,239,299</u>	<u>\$ 7,078,240</u>	<u>\$ 7,032,030</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 3,629,502	\$ 2,596,944	\$ 4,024,704	\$ 4,010,908
OPERATIONS	1,720,136	1,249,235	1,938,447	1,868,554
CAPITAL OUTLAY	507,492	365,785	755,000	716,000
TRANSFERS OUT	203,678	-	262,754	261,219
DEBT SERVICE	13,201	27,335	97,335	175,349
	<u>\$ 6,074,008</u>	<u>\$ 4,239,299</u>	<u>\$ 7,078,240</u>	<u>\$ 7,032,030</u>



APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 106,688	\$ 88,769	\$ 131,610	\$ 149,558
OPERATIONS	46,468	42,047	49,041	51,549
	<u>\$ 153,156</u>	<u>\$ 130,816</u>	<u>\$ 180,651</u>	<u>\$ 201,107</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.

PERSONNEL SCHEDULE
FY 2018

FUND	GENERAL
DEPARTMENT	MAYOR & COUNCIL
FUND / DEPARTMENT	100.01310

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MAYOR	N/A	1	1	1	\$ 4,200
MAYOR PRO TEM	N/A	1	1	1	\$ 3,000
COUNCIL MEMBER	N/A	5	5	5	\$ 13,500
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 20,700
HEALTH INSURANCE					125,202
FICA					1,584
PENSION					1,863
SUB-TOTAL					149,348
WORKERS COMP INS.					209
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 149,557

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL					
DEPARTMENT:		MAYOR & COUNCIL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.01310.		06/30/16	03/31/17	2016-2017	2017-2018
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 20,925	\$ 15,300	\$ 20,700	\$ 20,700	
51 .	2100	GROUP INSURANCE	82,569	71,180	107,237	125,202	
51 .	2200	FICA-EMPLOYER MATCH	1,212	849	1,584	1,584	
51 .	2400	PENSIONS	1,805	1,297	1,863	1,863	
51 .	2700	WORKER'S COMPENSATION	178	144	226	209	
			<u>\$ 106,688</u>	<u>\$ 88,769</u>	<u>\$ 131,610</u>	<u>\$ 149,558</u>	
OPERATIONS							
52 .	1204	IND. / ECON. DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
52 .	3100	GENERAL INSURANCE	6,769	5,256	7,265	7,293	
52 .	3500	TRAVEL	19,604	19,657	23,000	24,000	
52 .	3700	TRAINING	7,920	7,814	6,000	7,680	
52 .	3701	COUNCIL DEVELOPMENT	815	-	2,500	-	
52 .	3900	MISCELLANEOUS	5,615	3,618	4,000	5,700	
52 .	3914	AGENDA SOFTWARE	3,385	4,361	5,076	5,076	
52 .	7630	COMMUNITY PROMOTIONS	2,359	1,222	1,200	1,300	
53 .	1102	UNIFORMS / C.A.	-	120	-	500	
53 .	1602	COMPUTER SOFTWARE	-	-	-	-	
			<u>\$ 46,468</u>	<u>\$ 42,047</u>	<u>\$ 49,041</u>	<u>\$ 51,549</u>	
TOTALS			<u>\$ 153,156</u>	<u>\$ 130,816</u>	<u>\$ 180,651</u>	<u>\$ 201,107</u>	
DOLLAR INCREASE / (DECREASE) OF BUDGET							20,456
PERCENTAGE INCREASE / DECREASE OF BUDGET							11.32%

APPROPRIATION SUMMARY
2017-2018

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/16</u>	<u>YEAR TO DATE</u> <u>03/31/17</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,454,009	\$ 1,002,826	\$ 1,633,022	\$ 1,760,714
OPERATIONS	285,599	219,997	351,299	344,316
CAPITAL OUTLAY	101,437	269,340	75,000	-
DEBT SERVICE	13,201	-	-	45,387
	<u>\$ 1,854,246</u>	<u>\$ 1,492,163</u>	<u>\$ 2,059,321</u>	<u>\$ 2,150,417</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.

PERSONNEL SCHEDULE
FY 2018

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	25	1	1	1	\$ 73,486
CAPTAIN - CID/SUPPORT SERVICES	21	1	1	1	\$ 53,206
LIEUTENANT	20	1	1	2	\$ 99,403
SERGEANT	18	6	5	6	\$ 269,961
CORPORAL	16	3	3	5	\$ 198,514
POLICE OFFICER	14	10	7	6	\$ 218,388
MUNICIPAL COURT CLERK	12	1	1	1	\$ 31,970
DEPUTY COURT CLERK	11	1	1	1	\$ 32,365
ADMINISTRATIVE CLERK	10	1	1	1	\$ 18,538
ANIMAL CONTROL	10	1	1	1	\$ 28,933
CODE ENFORCEMENT	11	0	0	1	\$ 28,226
PART TIME POLICE OFFICERS	14	7	5	8	\$ 29,980
PART TIME ADMINISTRATION CLERK	9	2	2	2	\$ 9,450
PART TIME EVIDENCE CLERK	9	1	1	1	\$ 12,782
POSSIBLE MERIT RAISES					\$ -
CHRISTMAS BONUSES					\$ -
ON-CALL					\$ 2,400
OVERTIME					\$ 58,000
HOLIDAY PAY					\$ 15,600
TOTALS		<u>36</u>	<u>30</u>	<u>37</u>	\$ 1,181,201
HEALTH INSURANCE					366,124
FICA					90,362
PENSION					94,769
SUB-TOTAL					<u>1,732,456</u>
FURLOUGH SAVINGS					
WORKERS COMP INS.					28,258
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$1,760,714</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DEPARTMENT:		POLICE					
FUND / DEPT #:		100.03290.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 947,907	\$ 627,446	\$ 1,007,229	\$ 1,070,989
51 .	1200	PART-TIME SALARIES		28,681	21,655	58,774	52,212
51 .	1300	OVERTIME SALARIES		53,245	43,503	58,000	58,000
51 .	2100	GROUP INSURANCE		233,324	166,791	302,011	366,124
51 .	2200	FICA-EMPLOYER MATCH		78,049	53,087	85,718	90,362
51 .	2400	PENSIONS		84,656	61,799	90,791	94,769
51 .	2600	UNEMPLOYMENT		-	1,824	-	-
51 .	2700	WORKER'S COMPENSATION		28,146	26,722	30,499	28,258
51 .	5000	WELLNESS PROFILE		-	-	-	-
				<u>\$ 1,454,009</u>	<u>\$ 1,002,826</u>	<u>\$ 1,633,022</u>	<u>\$ 1,760,714</u>
OPERATIONS							
52 .	1201	ATTORNEY FOR INDIGENT		\$ 2,500	\$ 2,250	\$ 3,000	\$ 3,000
52 .	1205	PROFESSIONAL SERVICES		705	372	1,000	1,000
52 .	1208	MUNICIPAL JUDGE		18,000	13,500	18,000	18,000
52 .	1209	CITY SOLICITOR		4,400	3,200	4,800	4,800
52 .	2100	BUILDING-CUSTODIAL		485	246	750	750
52 .	2200	BUILDING-MAINTENANCE		8,075	6,052	8,000	5,000
52 .	2202	RADIO MAINTENANCE		3,911	2,554	5,500	5,500
52 .	2206	EQUIPMENT MAINTENANCE		34,866	29,065	35,000	43,102
52 .	2322	EQUIPMENT LEASES		2,638	1,943	5,000	5,000
52 .	3100	GENERAL INSURANCE		25,584	19,863	27,449	27,564
52 .	3101	LIABILITY CLAIMS		1,073	-	-	-
52 .	3103	INMATE MEDICAL		-	-	3,000	3,000
52 .	3200	POSTAGE		476	183	800	500
52 .	3201	TELEPHONE		8,044	4,323	9,500	12,000
52 .	3300	ADS & SURVEYS		748	196	1,200	400
52 .	3400	PRINTING		1,521	536	2,000	2,200
52 .	3500	TRAVEL		6,479	5,509	5,000	5,000
52 .	3600	DUES		3,239	4,315	7,000	3,000
52 .	3700	TRAINING		3,044	2,992	3,000	3,000
52 .	3900	MISCELLANEOUS		23,433	16,002	18,300	3,000
52 .	3904	INMATE HOUSING		(9,653)	(5,207)	500	500
52 .	3930	AMMUNITION		1,861	149	3,000	3,000
52 .	3932	POLICE EQUIPMENT		12,039	15,458	9,000	11,500
52 .	3933	FORENSICS		2,544	2,152	4,000	4,000
52 .	3938	SCHOOL RESOURCE OFF-EQUIP		641	138	1,000	1,000
52 .	3939	TECHNOLOGY FEE		6,063	6,592	6,000	3,000
52 .	3940	ANNUITY AND BENEFIT FUND		14,354	7,436	25,000	25,000
52 .	3943	COURT SERVICES		-	99	1,500	1,500
52 .	3944	WRECKER SERVICES		1,175	255	2,000	1,000
52 .	3945	ANIMAL HOUSING		-	-	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS		17,892	6,934	15,000	15,000
53 .	1101	GAS, OIL, & GREASE		41,623	33,322	60,000	60,000
53 .	1102	UNIFORMS / C.A.		9,791	7,348	13,000	13,000
53 .	1103	ANIMAL CONTROL EXPENSES		606	58	1,000	1,000
53 .	1202	UTILITIES		12,393	9,582	17,000	17,000
53 .	1601	COMPUTER HARDWARE		1,617	1,064	2,500	11,500
53 .	1602	COMPUTER SOFTWARE		14,723	16,307	22,000	20,000
53 .	1603	MISC. EQUIPMENT		6,868	4,599	7,000	7,000
53 .	1704	K-9 UNIT		1,843	610	2,500	2,500
				<u>\$ 285,599</u>	<u>\$ 219,997</u>	<u>\$ 351,299</u>	<u>\$ 344,316</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/16	03/31/17	2016-2017	2017-2018
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 101,437	\$ 269,340	\$ 75,000	\$ -
		<u>\$ 101,437</u>	<u>\$ 269,340</u>	<u>\$ 75,000</u>	<u>\$ -</u>
58 . 0000	DEBT SERVICE	\$ 13,201	\$ -	\$ -	\$ 45,387
		<u>\$ 13,201</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,387</u>
TOTALS		<u>\$ 1,854,246</u>	<u>\$ 1,492,163</u>	<u>\$ 2,059,321</u>	<u>\$ 2,150,417</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					91,096
PERCENTAGE INCREASE / DECREASE OF BUDGET					4.42%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 151,696	\$ 120,182	\$ 179,626	\$ 179,847
OPERATIONS	82,345	83,004	107,773	107,952
CAPITAL OUTLAY	-	-	550,000	550,000
DEBT SERVICE	-	27,335	97,335	95,145
	<u>\$ 234,041</u>	<u>\$ 230,521</u>	<u>\$ 934,734</u>	<u>\$ 932,944</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.

PERSONNEL SCHEDULE
FY 2018

FUND	<u>GENERAL</u>
DEPARTMENT	<u>FIRE</u>
FUND / DEPARTMENT	<u>100.03510</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FIRE CHIEF		1	1	1	
ASSISTANT FIRE CHIEF (VOLUNTEER)		1	1	1	
BATTALION CHIEF (VOLUNTEER)		2	2	2	
LIEUTENANT (VOLUNTEER)		2	2	2	
FIREFIGHTER (VOLUNTEER)		30	30	30	
VOLUNTEER FIREFIGHTER FEES					\$ 75,000
PART TIME FIREFIGHTERS					81,070
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSSES					-
PROBATION STEP BONUSSES					-
OVERTIME					-
HOLIDAY PAY					-
TOTALS		<u>36</u>	<u>36</u>	<u>36</u>	\$ 156,070
HEALTH INSURANCE					-
FICA					11,939
PENSION					10,800
SUB-TOTAL					<u>178,809</u>
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,038
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 179,847</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND: <u>GENERAL</u>						
DEPARTMENT: <u>FIRE</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #: <u>100.03510.</u>		06/30/16	03/31/17	2016-2017	2017-2018	
PERSONNEL SERVICES / BENEFITS						
51 .	1200	PART-TIME SALARIES	\$ 68,200	\$ 55,579	\$ 81,067	\$ 81,070
51 .	2100	GROUP INSURANCE	\$ (472)	\$ -	\$ -	\$ -
51 .	2200	FICA-EMPLOYER MATCH	10,900	8,240	11,939	11,939
51 .	2400	PENSIONS	7,885	7,650	10,500	10,800
51 .	2700	WORKER'S COMPENSATION	883	1,573	1,120	1,038
52 .	3852	VOLUNTEER FIREFIGHTER FEE	64,300	47,140	75,000	75,000
			<u>\$ 151,696</u>	<u>\$ 120,182</u>	<u>\$ 179,626</u>	<u>\$ 179,847</u>
OPERATIONS						
52 .	1205	PROFESSIONAL SERVICES	\$ 2,616	\$ 15,338	\$ 3,000	\$ 3,000
52 .	2100	BUILDING-CUSTODIAL	489	550	500	800
52 .	2200	BUILDING-MAINTENANCE	2,784	4,062	4,000	5,000
52 .	2202	RADIO MAINTENANCE	5,314	2,890	4,500	5,780
52 .	2206	EQUIPMENT MAINTENANCE	6,375	8,156	7,000	8,500
52 .	3100	GENERAL INSURANCE	16,619	12,713	17,558	17,642
52 .	3200	POSTAGE	131	83	100	100
52 .	3400	PRINTING	419	5	300	100
52 .	3500	TRAVEL	614	57	700	700
52 .	3600	DUES	623	1,082	1,165	1,250
52 .	3700	TRAINING	1,029	1,618	4,000	4,000
52 .	3900	MISCELLANEOUS	13,593	6,033	14,000	14,000
53 .	1100	SUPPLIES & MATERIALS	8,001	6,680	8,000	8,000
53 .	1101	GAS, OIL, & GREASE	3,663	3,024	5,000	4,000
53 .	1102	UNIFORMS / C.A.	3,900	1,400	4,000	4,000
53 .	1202	UTILITIES	7,872	5,693	9,000	8,000
53 .	1601	COMPUTER HARDWARE	1,241	125	1,200	800
53 .	1602	COMPUTER SOFTWARE	-	25	3,000	2,280
53 .	1603	MISC. EQUIPMENT	7,060	13,469	20,750	10,000
53 .	1604	PROTECTIVE GEAR EQUIPMENT	-	-	-	10,000
			<u>\$ 82,345</u>	<u>\$ 83,004</u>	<u>\$ 107,773</u>	<u>\$ 107,952</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 550,000	\$ 550,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>
DEBT SERVICE						
58 .	0000	DEBT SERVICE	\$ -	\$ 27,335	\$ 97,335	\$ 95,145
			<u>\$ -</u>	<u>\$ 27,335</u>	<u>\$ 97,335</u>	<u>\$ 95,145</u>
TOTALS						
			<u>\$ 234,041</u>	<u>\$ 230,521</u>	<u>\$ 934,734</u>	<u>\$ 932,944</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(1,790)	
PERCENTAGE INCREASE / DECREASE OF BUDGET					-0.19%	

APPROPRIATION SUMMARY
2017-2018

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/16</u>	<u>YEAR TO DATE</u> <u>03/31/17</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>
PERSONNEL SERVICES / BENEFITS	\$ 594,844	\$ 443,926	\$ 611,319	\$ 601,327
OPERATIONS	618,148	441,934	674,252	657,850
CAPITAL OUTLAY	22,238	54,161	85,000	155,000
DEBT SERVICE	-	-	-	34,817
OTHER COSTS	-	-	-	-
	<u>\$ 1,235,230</u>	<u>\$ 940,022</u>	<u>\$ 1,370,571</u>	<u>\$ 1,448,994</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.

PERSONNEL SCHEDULE
FY 2018

FUND GENERAL
DEPARTMENT PUBLIC WORKS
FUND / DEPARTMENT 100.04100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PUBLIC WORKS DIRECTOR	23	1	1	1	\$ 59,483
HEAVY EQUIPMENT OPERATOR	12	2	2	2	58,968
FIELD FOREMAN	13	2	2	2	65,520
EQUIPMENT OPERATOR	10	1	1	1	26,541
MAINTENANCE WORKER I	8	3	3	3	72,987
METER READER	9	2	2	2	43,813
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
J.C.LABOR CONTRACT					0
HOLIDAY PAY					3,000
OVERTIME					4,000
LABOR-CHARGED TO OTHER FUND					

TOTALS		<u>11</u>	<u>11</u>	<u>11</u>	\$ 334,312
HEALTH INSURANCE					176,398
FICA					25,575
PENSION					29,458
SUB-TOTAL					<u>565,743</u>
FURLOUGH SAVINGS					
WORKERS COMP INS.					35,584
WELLNESS PROFILE					<u>-</u>
TOTAL PERSONNEL SERVICES					<u>\$ 601,327</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DEPARTMENT:		PUBLIC WORKS					
FUND / DEPT #:		100.04100.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 349,168	\$ 280,412	\$ 346,154	\$ 330,312	
51 .	1200	PART-TIME SALARIES	8,971	-	-	-	
51 .	1300	OVERTIME SALARIES	6,283	4,755	4,000	4,000	
51 .	2100	GROUP INSURANCE	123,110	90,881	165,088	176,398	
51 .	2200	FICA-EMPLOYER MATCH	27,153	21,330	26,787	25,575	
51 .	2400	PENSIONS	29,506	20,981	30,884	29,458	
51 .	2600	UNEMPLOYMENT	3,300	1,320	-	-	
51 .	2700	WORKER'S COMPENSATION	47,353	24,248	38,406	35,584	
			<u>\$ 594,844</u>	<u>\$ 443,926</u>	<u>\$ 611,319</u>	<u>\$ 601,327</u>	
OPERATIONS							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	4,010	5,634	12,000	14,000	
52 .	2100	BUILDING-CUSTODIAL	86	614	400	400	
52 .	2200	BUILDING-MAINTENANCE	2,717	289	1,200	1,200	
52 .	2202	RADIO MAINTENANCE	963	538	900	900	
52 .	2205	CEMETERY MAINTENANCE	795	50	2,000	2,000	
52 .	2206	EQUIPMENT MAINTENANCE	21,855	21,347	30,000	30,000	
52 .	2322	EQUIPMENT LEASES	414	366	500	500	
52 .	3100	GENERAL INSURANCE	20,838	16,178	22,352	22,450	
52 .	3101	LIABILITY CLAIMS	202	-	-	-	
52 .	3200	POSTAGE	13	5	100	100	
52 .	3201	TELEPHONE	1,014	834	2,000	1,500	
52 .	3300	ADS & SURVEYS	292	228	300	300	
52 .	3400	PRINTING	-	-	100	100	
52 .	3500	TRAVEL	2,208	1,076	3,500	3,500	
52 .	3600	DUES	1,413	890	1,000	1,000	
52 .	3700	TRAINING	2,705	820	3,500	3,500	
52 .	3851	JACKSON COUNTY CORR INST	52,000	39,000	55,000	55,000	
52 .	3900	MISCELLANEOUS	2,725	874	3,000	3,000	
52 .	3907	LANDFILL EXPENSES	(23)	3,451	4,400	4,400	
52 .	3908	YARD WASTE GRINDING	31,200	13,650	30,000	30,000	
52 .	3909	SOLID WASTE COLL. CONTRACT	346,120	255,146	345,000	345,000	
53 .	1100	SUPPLIES & MATERIALS	20,066	18,803	28,000	25,000	
53 .	1101	GAS, OIL, & GREASE	27,009	17,315	40,000	30,000	
53 .	1102	UNIFORMS / C.A.	3,116	2,857	4,500	4,500	
53 .	1107	DRAINAGE MAINTENANCE	9,076	-	10,000	10,000	
53 .	1110	CONCRETE	5,274	3,569	5,000	5,000	
53 .	1111	ASPHALT	10,866	10,282	10,000	10,000	
53 .	1113	FUEL INVENTORY VARIANCE	5,081	837	6,500	5,000	
53 .	1202	UTILITIES	27,398	21,869	32,000	30,000	
53 .	1601	COMPUTER HARDWARE	13	288	-	1,000	
53 .	1602	COMPUTER SOFTWARE	90	-	-	-	
53 .	1603	MISC. EQUIPMENT	15,916	4,721	19,000	18,500	
53 .	1604	SIGN TRUCK EQUIPMENT	-	-	2,000	-	
53 .	1701	TIRE DISPOSAL	-	-	-	-	
53 .	1705	REFLECTIVE SIGNS	2,696	406	-	-	
			<u>\$ 618,148</u>	<u>\$ 441,934</u>	<u>\$ 674,252</u>	<u>\$ 657,850</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/16	03/31/17	2016-2017	2017-2018
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 22,238	\$ 54,161	\$ 85,000	\$ 155,000
		<u>\$ 22,238</u>	<u>\$ 54,161</u>	<u>\$ 85,000</u>	<u>\$ 155,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ 34,817
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,817</u>
TOTALS		<u>\$ 1,235,230</u>	<u>\$ 940,022</u>	<u>\$ 1,370,571</u>	<u>\$ 1,448,994</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					78,423
PERCENTAGE INCREASE / DECREASE OF BUDGET					5.72%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 107,077	\$ 80,949	\$ 114,887	\$ 117,662
OPERATIONS	31,251	31,815	45,186	40,054
CAPITAL OUTLAY	-	33,230	35,000	11,000
	<u>\$ 138,328</u>	<u>\$ 145,993</u>	<u>\$ 195,073</u>	<u>\$ 168,716</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.

PERSONNEL SCHEDULE
FY 2018

FUND	<u>GENERAL</u>
DEPARTMENT	<u>GARAGE</u>
FUND / DEPARTMENT	<u>100.04800</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FLEET MAINTENANCE SUPERVISOR	14	1	1	1	\$ 42,536
MECHANIC	12	1	1	1	\$ 30,410
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 73,946
HEALTH INSURANCE					28,966
FICA					5,657
PENSION					6,565
SUB-TOTAL					<u>115,134</u>
WORKERS COMP INS.					2,528
WELLNESS PROFILE					<u>-</u>
TOTAL PERSONNEL SERVICES					<u>\$ 117,662</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND: <u>GENERAL</u>					
DEPARTMENT: <u>GARAGE</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: <u>100.04800.</u>		06/30/16	03/31/17	2016-2017	2017-2018
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 71,404	\$ 53,074	\$ 72,936	\$ 72,946
51 . 1300	OVERTIME SALARIES	446	283	1,000	1,000
51 . 2100	GROUP INSURANCE	21,696	17,371	26,003	28,966
51 . 2200	FICA-EMPLOYER MATCH	5,423	4,028	5,656	5,657
51 . 2400	PENSIONS	5,966	4,459	6,564	6,565
51 . 2700	WORKER'S COMPENSATION	2,143	1,733	2,728	2,528
		<u>\$ 107,077</u>	<u>\$ 80,949</u>	<u>\$ 114,887</u>	<u>\$ 117,662</u>
OPERATIONS					
52 . 2100	BUILDING-CUSTODIAL	-	176	200	200
52 . 2200	BUILDING-MAINTENANCE	1,065	3,096	4,000	3,000
52 . 2202	RADIO MAINTENANCE	120	67	200	200
52 . 2206	EQUIPMENT MAINTENANCE	933	762	1,000	1,000
52 . 3100	GENERAL INSURANCE	3,763	2,921	4,036	4,054
52 . 3201	TELEPHONE	420	314	500	500
52 . 3300	ADS & SURVEYS	-	21	-	100
52 . 3400	PRINTING	-	-	50	50
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	49	64	50	50
52 . 3700	TRAINING	-	-	500	500
52 . 3900	MISCELLANEOUS	236	332	350	500
53 . 1100	SUPPLIES & MATERIALS	2,582	2,837	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	-	-	700	700
53 . 1102	UNIFORMS / C.A.	4,016	2,708	4,400	4,000
53 . 1202	UTILITIES	3,172	2,670	3,500	3,500
53 . 1601	COMPUTER HARDWARE	-	197	400	400
53 . 1602	COMPUTER SOFTWARE	2,517	-	2,000	2,000
53 . 1603	MISC. EQUIPMENT	9,377	14,158	15,500	13,500
53 . 1700	SHOP INVENTORY VARIANCE	3,001	1,330	4,000	2,000
53 . 1701	TIRE DISPOSAL	-	160	600	600
		<u>\$ 31,251</u>	<u>\$ 31,815</u>	<u>\$ 45,186</u>	<u>\$ 40,054</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 33,230	\$ 35,000	\$ 11,000
		<u>\$ -</u>	<u>\$ 33,230</u>	<u>\$ 35,000</u>	<u>\$ 11,000</u>
TOTALS		<u>\$ 138,328</u>	<u>\$ 145,993</u>	<u>\$ 195,073</u>	<u>\$ 168,716</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(26,357)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-13.51%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 214,483	\$ 141,856	\$ 279,016	\$ 254,728
OPERATIONS	232,278	148,198	246,954	230,951
CAPITAL OUTLAY	383,816	-	-	-
	<u>\$ 830,577</u>	<u>\$ 290,054</u>	<u>\$ 525,970</u>	<u>\$ 485,679</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 2018

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	\$ 58,032
ASSISTANT RECREATION DIRECTOR	17	1	1	1	\$ 39,000
RECREATION COORDINATOR	12	1	1	1	\$ 29,661
PART TIME HELP	0	1	1	1	\$ 45,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		4	4	4	\$ 173,693
HEALTH INSURANCE					52,065
FICA					13,287
PENSION					11,402
SUB-TOTAL					250,448
WORKERS COMP INS.					4,281
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 254,729

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DEPARTMENT:		PARKS & RECREATION					
FUND / DEPT #:		100.06122.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 120,478	\$ 85,001	\$ 139,774	\$ 126,693
51 .	1200	PART-TIME SALARIES		30,333	13,936	46,125	45,000
51 .	1300	OVERTIME SALARIES		315	184	2,000	2,000
51 .	2100	GROUP INSURANCE		36,635	23,748	59,543	52,065
51 .	2200	FICA-EMPLOYER MATCH		11,491	7,506	14,374	13,287
51 .	2400	PENSIONS		11,602	8,546	12,580	11,402
51 .	2700	WORKER'S COMPENSATION		3,629	2,935	4,620	4,281
				<u>\$ 214,483</u>	<u>\$ 141,856</u>	<u>\$ 279,016</u>	<u>\$ 254,728</u>
OPERATIONS							
52 .	1100	RECREATIONAL SUPPLIES		\$ 54,204	\$ 26,107	\$ 46,000	\$ 46,000
52 .	1101	FUNDRAISING EXPENSE		-	-	-	-
52 .	1106	POOL SUPPLIES		5,957	626	6,000	6,000
52 .	1205	PROFESSIONAL SERVICES		9,006	1,836	21,000	6,000
52 .	2100	BUILDING-CUSTODIAL		4,697	3,667	5,000	5,000
52 .	2200	BUILDING-MAINTENANCE		2,754	755	3,000	3,000
52 .	2203	FACILITIES MAINTENANCE		19,605	14,155	20,000	22,000
52 .	2206	EQUIPMENT MAINTENANCE		8,954	3,584	8,000	8,000
52 .	2322	EQUIPMENT LEASES		2,099	2,055	1,500	2,400
52 .	3100	GENERAL INSURANCE		10,721	8,324	11,504	11,551
52 .	3102	ATHLETIC INSURANCE		330	410	500	500
52 .	3200	POSTAGE		86	260	200	300
52 .	3201	TELEPHONE		418	854	700	1,200
52 .	3300	ADS & SURVEYS		356	-	200	200
52 .	3400	PRINTING		1,187	715	2,000	1,500
52 .	3500	TRAVEL		362	473	1,000	1,000
52 .	3600	DUES		948	519	1,000	1,000
52 .	3602	TEAM FEES		8,230	3,307	5,500	5,500
52 .	3700	TRAINING		12	221	500	500
52 .	3851	CONTRACTUAL SERVICES-BGC		20,000	20,000	20,000	20,000
52 .	3900	MISCELLANEOUS		524	296	500	500
52 .	3922	OFFICIALS		12,440	10,227	20,000	20,000
52 .	3923	INSTRUCTIONAL SERVICES		13,607	7,122	12,000	12,000
52 .	3924	SIGN ADVERTISEMENT		100	800	2,000	2,000
53 .	1100	SUPPLIES & MATERIALS		3,353	2,591	3,500	3,500
53 .	1101	GAS, OIL, & GREASE		475	404	2,000	1,500
53 .	1102	UNIFORMS / C.A.		391	154	800	800
53 .	1109	CONCESSIONS		1,533	179	1,500	1,500
53 .	1202	UTILITIES		46,433	38,510	45,000	45,000
53 .	1601	COMPUTER HARDWARE		484	-	500	500
53 .	1602	COMPUTER SOFTWARE		405	50	500	500
53 .	1603	MISC. EQUIPMENT		1,601	-	2,000	1,500
53 .	1706	BEACH PARTY		1,006	-	1,150	-
53 .	1707	MOVIE UNDER THE STARS		-	-	1,900	-
				<u>\$ 232,278</u>	<u>\$ 148,198</u>	<u>\$ 246,954</u>	<u>\$ 230,951</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ 383,816	\$ -	\$ -	\$ -
				<u>\$ 383,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 830,577</u>	<u>\$ 290,054</u>	<u>\$ 525,970</u>	<u>\$ 485,679</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							(40,291)
PERCENTAGE INCREASE / DECREASE OF BUDGET							-7.66%

APPROPRIATION SUMMARY
2017-2018

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/16</u>	<u>YEAR TO DATE</u> <u>03/31/17</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>
PERSONNEL SERVICES / BENEFITS	\$ 156,590	\$ 117,653	\$ 164,621	\$ 169,994
OPERATIONS	67,869	44,170	64,422	66,124
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 224,459</u>	<u>\$ 161,823</u>	<u>\$ 229,043</u>	<u>\$ 236,118</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.

PERSONNEL SCHEDULE
FY 2018

FUND	GENERAL
DEPARTMENT	LIBRARY
FUND / DEPARTMENT	100.06510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR OF LIBRARY SERVICES	21	1	1	1	\$ 49,995
CHILDREN'S SPECIALIST	12	1	1	1	\$ 24,882
LIBRARY ASSISTANTS	8	7	7	7	\$ 54,751
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		<u>9</u>	<u>9</u>	<u>9</u>	\$ 129,629
HEALTH INSURANCE					22,649
FICA					9,917
PENSION					6,739
SUB-TOTAL					168,933
WORKERS COMP INS.					1,061
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 169,994

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DEPARTMENT:		LIBRARY					
FUND / DEPT #:		100.06510.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 48,933	\$ 36,394	\$ 49,995	\$ 49,995
51 .	1200	PART-TIME SALARIES		73,975	55,186	76,692	79,633
51 .	1300	OVERTIME SALARIES		2	4	-	-
51 .	2100	GROUP INSURANCE		17,226	13,802	20,358	22,649
51 .	2200	FICA-EMPLOYER MATCH		9,341	6,961	9,692	9,917
51 .	2400	PENSIONS		6,214	4,578	6,739	6,739
51 .	2700	WORKER'S COMPENSATION		899	727	1,145	1,061
				<u>\$ 156,590</u>	<u>\$ 117,653</u>	<u>\$ 164,621</u>	<u>\$ 169,994</u>
52 .	1205	PROFESSIONAL SERVICES		\$ 2,813	\$ 1,158	\$ 2,000	\$ 2,000
52 .	2100	BUILDING-CUSTODIAL		7,104	5,286	7,000	7,200
52 .	2140	GROUNDS-MAINTENANCE		464	-	-	1,500
52 .	2200	BUILDING-MAINTENANCE		8,696	4,204	9,000	10,000
52 .	2206	EQUIPMENT MAINTENANCE		1,747	152	500	500
52 .	2322	EQUIPMENT LEASES		3,351	2,369	3,500	2,000
52 .	3100	GENERAL INSURANCE		2,250	1,747	2,422	2,424
52 .	3200	POSTAGE		75	53	150	100
52 .	3300	ADS & SURVEYS		110	-	150	150
52 .	3400	PRINTING		140	-	400	200
52 .	3500	TRAVEL		-	220	200	250
52 .	3600	DUES		507	486	900	700
52 .	3700	TRAINING		205	430	500	800
52 .	3900	MISCELLANEOUS		7,712	190	500	500
53 .	1100	SUPPLIES & MATERIALS		3,055	3,557	4,000	4,000
53 .	1202	UTILITIES		19,614	15,799	24,000	25,000
53 .	1401	LIBRARY BOOKS		6,646	6,689	7,000	7,000
53 .	1601	COMPUTER HARDWARE		3,204	159	1,000	500
53 .	1602	COMPUTER SOFTWARE		175	1,172	1,100	1,200
53 .	1603	MISC. EQUIPMENT		-	499	100	100
				<u>\$ 67,869</u>	<u>\$ 44,170</u>	<u>\$ 64,422</u>	<u>\$ 66,124</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 224,459</u>	<u>\$ 161,823</u>	<u>\$ 229,043</u>	<u>\$ 236,118</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							7,075
PERCENTAGE INCREASE / DECREASE OF BUDGET							3.09%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 160,249	\$ 118,463	\$ 230,235	\$ 170,090
OPERATIONS	35,494	24,742	43,119	45,037
CAPITAL OUTLAY	-	9,054	10,000	-
DEBT SERVICE	-	-	-	-
	<u>\$ 195,742</u>	<u>\$ 152,259</u>	<u>\$ 283,354</u>	<u>\$ 215,127</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.

PERSONNEL SCHEDULE
FY 2018

FUND	GENERAL
DEPARTMENT	PLANNING & DEV.
FUND / DEPARTMENT	100.07450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMMUNITY IMPROVEMENT DIRECTOR	24	0	0	0	\$ -
PLANNING & ZONING ADMINISTRATOR	21	1	1	1	\$ 51,253
BUILDING INSPECTOR	18	1	1	1	45,822
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
LABOR-CHARGED TO OTHER FUND					12,388
TOTALS		2	2	3	\$ 109,463
HEALTH INSURANCE					43,268
FICA					7,426
PENSION					8,737
SUB-TOTAL					168,894
WORKERS COMP INS.					1,195
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 170,089

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND: GENERAL		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DEPARTMENT: PLANNING & DEV.					
FUND / DEPT #: 100.07450.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 94,996	\$ 70,871	\$ 136,064	\$ 97,076
51 . 1300	OVERTIME SALARIES	1,220	1,179	-	-
51 . 2100	GROUP INSURANCE	31,814	25,585	58,239	43,268
51 . 2200	FICA-EMPLOYER MATCH	7,212	5,404	10,409	7,426
51 . 2400	PENSIONS	12,549	5,935	12,246	8,737
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	1,013	820	1,290	1,195
51 . 9000	LABOR CHARGED OTHER FUND	11,444	8,669	11,987	12,388
		<u>\$ 160,249</u>	<u>\$ 118,463</u>	<u>\$ 230,235</u>	<u>\$ 170,090</u>
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	200	-
52 . 1205	PROFESSIONAL SERVICES	6,057	6,887	5,000	5,000
52 . 2100	BUILDING-CUSTODIAL	86	614	900	-
52 . 2200	BUILDING-MAINTENANCE	1,568	210	1,200	1,500
52 . 2202	RADIO MAINTENANCE	241	134	250	250
52 . 2204	PROPERTY CLEAN UP	12,665	-	15,000	10,000
52 . 2206	EQUIPMENT MAINTENANCE	601	1,004	500	1,500
52 . 2322	EQUIPMENT LEASES	414	366	500	1,000
52 . 3100	GENERAL INSURANCE	1,891	1,468	2,019	2,037
52 . 3200	POSTAGE	909	377	1,000	1,000
52 . 3201	TELEPHONE	997	674	1,250	1,000
52 . 3300	ADS & SURVEYS	1,194	434	1,000	1,200
52 . 3400	PRINTING	533	235	500	200
52 . 3500	TRAVEL	1,920	4,501	2,500	9,000
52 . 3600	DUES	1,358	1,225	1,000	1,500
52 . 3700	TRAINING	861	2,374	2,500	2,500
52 . 3900	MISCELLANEOUS	724	214	500	750
52 . 3928	PLAN REVIEW	-	-	1,000	-
53 . 1100	SUPPLIES & MATERIALS	931	1,050	1,500	1,500
53 . 1101	GAS, OIL, & GREASE	792	563	1,200	1,500
53 . 1102	UNIFORMS / C.A.	396	374	600	600
53 . 1202	UTILITIES	626	532	1,000	1,000
53 . 1601	COMPUTER HARDWARE	228	1,505	1,505	1,000
53 . 1602	COMPUTER SOFTWARE	445	-	100	500
53 . 1603	MISC. EQUIPMENT	57	-	395	500
54 . 2201	AUTOMOBILE ALLOWANCE	-	-	-	-
		<u>\$ 35,494</u>	<u>\$ 24,742</u>	<u>\$ 43,119</u>	<u>\$ 45,037</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 9,054	\$ 10,000	\$ -
		<u>\$ -</u>	<u>\$ 9,054</u>	<u>\$ 10,000</u>	<u>\$ -</u>
TOTALS		<u>\$ 195,742</u>	<u>\$ 152,259</u>	<u>\$ 283,354</u>	<u>\$ 215,127</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(68,227)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-24.08%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
OTHER COSTS	\$ 129,868	\$ -	\$ 151,204	\$ 169,892
	<u>\$ 129,868</u>	<u>\$ -</u>	<u>\$ 151,204</u>	<u>\$ 169,892</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
2017-2018

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>DDA</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07550.</u>	<u>06/30/16</u>	<u>03/31/17</u>	<u>2016-2017</u>	<u>2017-2018</u>

OTHER COSTS

61 . 2005	TRANSFERS OUT - DDA	\$ 129,868	\$ -	\$ 151,204	\$ 169,892
		<u>\$ 129,868</u>	<u>\$ -</u>	<u>\$ 151,204</u>	<u>\$ 169,892</u>

TOTALS		<u>\$ 129,868</u>	<u>\$ -</u>	<u>\$ 151,204</u>	<u>\$ 169,892</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	18,688
PERCENTAGE INCREASE / DECREASE OF BUDGET	12.36%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
OTHER COSTS	\$ 73,810	\$ -	\$ 111,550	\$ 91,327
	<u>\$ 73,810</u>	<u>\$ -</u>	<u>\$ 111,550</u>	<u>\$ 91,327</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
2017-2018

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>CIVIC CENTER</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07565.</u>	<u>06/30/16</u>	<u>03/31/17</u>	<u>2016-2017</u>	<u>2017-2018</u>

OTHER COSTS

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 73,810	\$ -	\$ 111,550	\$ 91,327
		<u>\$ 73,810</u>	<u>\$ -</u>	<u>\$ 111,550</u>	<u>\$ 91,327</u>

TOTALS		<u>\$ 73,810</u>	<u>\$ -</u>	<u>\$ 111,550</u>	<u>\$ 91,327</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(20,223)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-18.13%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 287,307	\$ 141,258	\$ 240,583	\$ 242,533
OPERATIONS	105,504	69,765	109,231	90,316
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 392,811</u>	<u>\$ 211,023</u>	<u>\$ 349,814</u>	<u>\$ 332,849</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 2018

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	\$ 102,500
CITY CLERK	18	1	1	1	\$ 54,537
POSSIBLE MERIT RAISES					-
EMPLOYEE PROGRAMS					0
OVERTIME					0
TIME SALE					4,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 161,037
HEALTH INSURANCE					28,966
FICA					12,319
PENSION					19,258
SUB-TOTAL					221,580
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,753
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 223,333</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL				
DEPARTMENT:		ADMINISTRATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15121.	06/30/16	03/31/17	2016-2017	2017-2018
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 196,886	\$ 83,662	\$ 161,036	\$ 161,037
51 .	2100	GROUP INSURANCE	35,350	14,459	26,003	28,966
51 .	2200	FICA-EMPLOYER MATCH	15,016	6,484	12,319	12,319
51 .	2400	PENSIONS	19,400	18,842	20,133	19,258
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	1,486	1,202	1,892	1,753
51 .	2901	EMPLOYEE PROGRAMS	11,882	11,209	12,000	12,000
51 .	2902	AUTOMOBILE ALLOWANCE	4,800	5,400	7,200	7,200
51 .	5000	WELLNESS PROFILE	2,485	-	-	-
			<u>\$ 287,307</u>	<u>\$ 141,258</u>	<u>\$ 240,583</u>	<u>\$ 242,533</u>
OPERATIONS						
52 .	1200	CITY ATTORNEY	\$ 21,982	\$ 16,195	\$ 21,000	\$ 21,000
52 .	1204	IND. / ECON. DEVELOPMENT	-	-	10,000	-
52 .	1205	PROFESSIONAL SERVICES	8,158	1,280	10,000	9,500
52 .	1211	CITY CODE REVISIONS	3,171	1,498	1,000	1,300
52 .	2100	BUILDING-CUSTODIAL	2,201	1,688	3,000	2,500
52 .	2200	BUILDING-MAINTENANCE	6,359	679	5,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	941	1,448	1,500	1,500
52 .	2322	EQUIPMENT LEASES	2,088	1,810	2,000	2,500
52 .	3100	GENERAL INSURANCE	3,196	2,481	3,431	3,443
52 .	3200	POSTAGE	753	560	700	500
52 .	3201	TELEPHONE	595	747	600	700
52 .	3300	ADS & SURVEYS	890	573	1,000	1,000
52 .	3400	PRINTING	35	289	1,000	300
52 .	3500	TRAVEL	6,050	4,215	12,000	10,000
52 .	3600	DUES	29,378	21,396	17,000	12,000
52 .	3700	TRAINING	3,285	2,805	3,500	3,500
52 .	3850	ELECTION EXPENSE	3,652	3,673	3,500	3,673
52 .	3900	MISCELLANEOUS	6,873	2,352	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	639	1,132	2,000	1,000
53 .	1100	SUPPLIES & MATERIALS	2,305	2,635	2,500	2,200
53 .	1102	UNIFORMS / C.A.	88	57	-	500
53 .	1202	UTILITIES	2,679	2,253	3,500	3,200
53 .	1601	COMPUTER HARDWARE	187	-	-	-
53 .	1602	COMPUTER SOFTWARE	-	-	-	-
			<u>\$ 105,504</u>	<u>\$ 69,765</u>	<u>\$ 109,231</u>	<u>\$ 90,316</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS			<u>\$ 392,811</u>	<u>\$ 211,023</u>	<u>\$ 349,814</u>	<u>\$ 332,849</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(16,965)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-4.85%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 396,559	\$ 341,062	\$ 439,785	\$ 364,455
OPERATIONS	215,180	143,563	247,170	234,405
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	-	-
	<u>\$ 611,739</u>	<u>\$ 484,625</u>	<u>\$ 686,955</u>	<u>\$ 598,860</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 2018

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ACCOUNTING MANAGER	17	1	1	1	\$ 44,158
BILLING COORDINATOR	14	1	1	1	\$ 37,565
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	\$ 37,107
BUYER	14	1	1	1	\$ 36,650
CUSTOMER SERVICE COORDINATOR	9	1	1	1	\$ 28,226
CASHIER	9	2	2	1	\$ 30,410
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		7	7	6	\$ 216,115
HEALTH INSURANCE					88,285
FICA					16,533
PENSION					19,270
SUB-TOTAL					340,203
WORKERS COMP INS.					2,377
WELLNESS PROFILE					21,875
TOTAL PERSONNEL SERVICES					\$ 364,455

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		GENERAL				
DEPARTMENT:		FINANCE	ACTAUL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15125.	06/30/16	03/31/17	2016-2017	2017-2018
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 265,938	\$ 225,611	\$ 253,452	\$ 214,115
51 .	1300	OVERTIME SALARIES	646	872	2,000	2,000
51 .	2100	GROUP INSURANCE	67,700	65,182	116,993	88,285
51 .	2200	FICA-EMPLOYER MATCH	20,411	17,378	19,542	16,533
51 .	2400	PENSIONS	21,757	15,496	22,811	19,270
51 .	2700	WORKER'S COMPENSATION	2,444	1,977	3,112	2,377
51 .	2902	AUTOMOBILE ALLOWANCE	3,200	-	-	-
51 .	5000	WELLNESS PROFILE	14,463	14,547	21,875	21,875
			<u>\$ 396,559</u>	<u>\$ 341,062</u>	<u>\$ 439,785</u>	<u>\$ 364,455</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 9,660	\$ 12,339	\$ 13,946	\$ 13,000
52 .	1205	PROFESSIONAL SERVICES	968	1,129	1,000	1,000
52 .	2100	BUILDING-CUSTODIAL	3,302	2,532	5,000	4,500
52 .	2200	BUILDING-MAINTENANCE	9,371	1,018	5,000	4,500
52 .	2202	RADIO MAINTENANCE	120	67	120	120
52 .	2206	EQUIPMENT MAINTENANCE	1,612	2,187	5,000	3,500
52 .	2319	TAX BILL CHARGE FROM CO	5,028	5,724	6,000	6,000
52 .	2320	CREDIT CARD HANDLING CHARGES	-	-	-	-
52 .	2322	EQUIPMENT LEASES	3,179	2,715	3,200	5,000
52 .	3100	GENERAL INSURANCE	12,423	9,645	13,320	13,385
52 .	3101	LIABILITY CLAIMS	12,500	548	20,000	20,000
52 .	3200	POSTAGE	3,066	2,073	4,000	3,500
52 .	3201	TELEPHONE	26,538	18,682	28,000	25,500
52 .	3203	INTERNET	18,000	16,200	26,400	22,000
52 .	3204	WEBSITE	815	620	1,000	800
52 .	3300	ADS & SURVEYS	705	1,251	600	750
52 .	3400	PRINTING	35	35	100	100
52 .	3500	TRAVEL	2,345	1,520	4,000	4,000
52 .	3600	DUES	405	386	500	500
52 .	3700	TRAINING	2,010	385	4,000	4,000
52 .	3850	ELECTION EXPENSES	-	125	-	-
52 .	3900	MISCELLANEOUS	4,243	747	2,000	2,000
52 .	3926	COLLECTION BUREAU	1,741	1,138	1,200	1,200
53 .	1100	SUPPLIES & MATERIALS	3,678	4,106	10,734	7,500
53 .	1101	GAS, OIL, & GREASE	-	-	-	-
53 .	1102	UNIFORMS / C.A.	834	-	1,050	1,050
53 .	1115	SUPPLIES INVENTORY	935	363	3,500	2,000
53 .	1202	UTILITIES	3,920	3,380	5,000	5,000
53 .	1204	UTILITY BILLING EXPENSE (TBS)	25,610	19,387	30,000	30,000
53 .	1601	COMPUTER HARDWARE	2,649	1,300	3,000	2,000
53 .	1602	COMPUTER SOFTWARE	43,881	23,201	38,000	39,000
53 .	1603	MISC. EQUIPMENT	964	122	1,500	1,500
57 .	4000	BAD DEBT	14,643	10,639	10,000	11,000
57 .	9001	CONTINGENCIES	-	-	-	-
			<u>\$ 215,180</u>	<u>\$ 143,563</u>	<u>\$ 247,170</u>	<u>\$ 234,405</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>FINANCE</u>	ACTAUL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.15125.</u>	<u>06/30/16</u>	<u>03/31/17</u>	<u>2016-2017</u>	<u>2017-2018</u>

CAPITAL OUTLAY

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

TOTALS		<u>\$ 611,739</u>	<u>\$ 484,625</u>	<u>\$ 686,955</u>	<u>\$ 598,860</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(88,095)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-12.82%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2017-2018 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2017-2018**

	<u>ACTUAL</u> 06/30/16	<u>YEAR TO DATE</u> 03/31/17	<u>BUDGET</u> 2016-2017	<u>PROPOSED</u> 2017-2018
DDA REVENUE	\$ 137,407	\$ 4,550	\$ 158,854	\$ 180,547
DDA EXPENDITURES	\$ (121,038)	\$ (108,065)	\$ (158,854)	\$ (180,547)
REVENUE OVER EXPENDITURES	<u>\$ 16,369</u>	<u>\$ (103,515)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - DDA
 2017-2018**

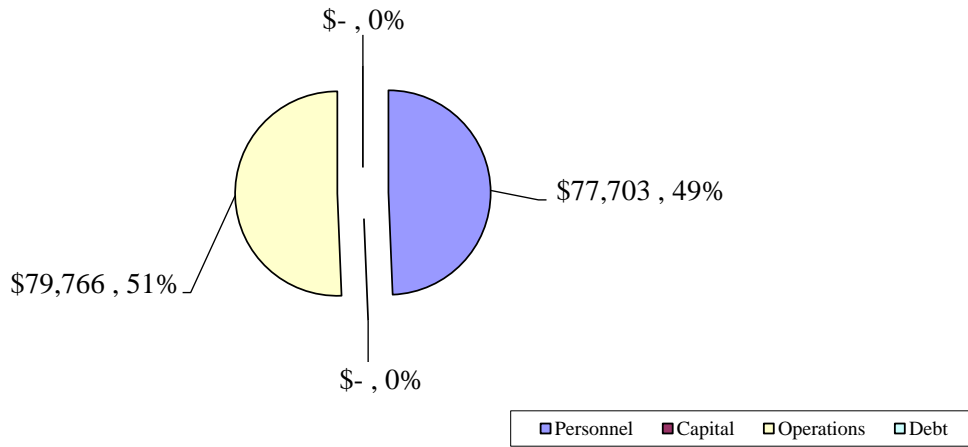
	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DDA REVENUE				
33 . 1000	\$ -	\$ -	\$ -	\$ -
36 . 1000	69	48	50	55
37 . 1001	-	-	1,500	1,500
37 . 1003	-	-	-	2,500
38 . 9000	3,033	250	100	100
38 . 9020	105	-	-	-
39 . 1000	129,868	-	151,204	169,892
39 . 1100	4,332	4,252	3,000	2,000
39 . 9999	-	-	3,000	4,500
	<u>\$ 137,407</u>	<u>\$ 4,550</u>	<u>\$ 158,854</u>	<u>\$ 180,547</u>
DDA EXPENDITURES				
TOTAL DDA EXPENDITURES	<u>\$ (121,038)</u>	<u>\$ (108,065)</u>	<u>\$ (158,854)</u>	<u>\$ (180,547)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ 16,369</u>	<u>\$ (103,515)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2017-2018

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

DDA FUND DEPARTMENT	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DOWNTOWN DEVELOPMENT	\$ 121,038	\$ 108,065	\$ 158,854	\$ 180,547
	<u>\$ 121,038</u>	<u>\$ 108,065</u>	<u>\$ 158,854</u>	<u>\$ 180,547</u>

EXPENDITURE CLASSIFICATION	\$	\$	\$	\$
PERSONNEL SERVICES / BENEFITS	29,739	46,332	75,525	77,703
OPERATIONS	90,551	46,968	67,329	79,766
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	23,078
DEBT SERVICE	748	14,765	16,000	-
	<u>\$ 121,038</u>	<u>\$ 108,065</u>	<u>\$ 158,854</u>	<u>\$ 180,547</u>



APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 29,739	\$ 46,332	\$ 75,525	\$ 77,703
OPERATIONS	90,551	46,968	67,329	79,766
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	23,078
DEBT SERVICE	748	14,765	16,000	-
	<u>\$ 121,038</u>	<u>\$ 108,065</u>	<u>\$ 158,854</u>	<u>\$ 180,547</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.

PERSONNEL SCHEDULE
FY 2018

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA DIRECTOR	N/A	1	1	1	\$ 39,000
PART TIME-HELP	2	1	1	1	\$ 9,360
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 48,360
HEALTH INSURANCE					21,634
FICA					3,700
PENSION					3,510
SUB-TOTAL					77,203
WORKERS COMP INS.					499
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 77,702

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND: <u>DDA</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>DDA</u>		06/30/16	03/31/17	2016-2017	2017-2018
FUND / DEPT #: <u>110.00000.</u>					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 20,693	\$ 28,133	\$ 38,994	\$ 39,000
51 . 1200	PART-TIME SALARIES	-	540	9,370	9,360
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	1,377	12,793	19,413	21,634
51 . 2200	FICA-EMPLOYER MATCH	1,544	2,140	3,700	3,700
51 . 2400	PENSIONS	2,860	2,384	3,509	3,510
51 . 2600	UNEMPLOYMENT	2,640	-	-	-
51 . 2700	WORKER'S COMPENSATION	625	342	539	499
		<u>\$ 29,739</u>	<u>\$ 46,332</u>	<u>\$ 75,525</u>	<u>\$ 77,703</u>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	1,046	1,084	1,225	1,225
52 . 1205	PROFESSIONAL SERVICES	19,759	6,313	1,500	10,000
52 . 2100	BUILDING - CUSTODIAL	50	-	100	-
52 . 2200	REPAIRS & MAINTENANCE	402	2,464	1,000	1,000
52 . 2205	STREETSCAPE MAINTENANCE	1,719	-	-	2,322
52 . 2206	EQUIPMENT MAINTENANCE	40	5	-	-
52 . 2322	EQUIPMENT LEASES	2,509	2,026	3,000	3,000
52 . 3100	GENERAL INSURANCE	945	734	1,008	1,019
52 . 3200	POSTAGE	23	56	350	300
52 . 3201	TELEPHONE / COMMUNICATIONS	652	355	720	200
52 . 3300	ADVERTISEMENT	6,740	3,907	7,000	7,000
52 . 3400	PROMOTIONAL PRINTING	960	1,711	2,000	2,000
52 . 3500	TRAVEL	700	1,244	1,000	1,200
52 . 3600	DUES & PUBLICATIONS	1,415	1,708	1,500	2,000
52 . 3700	TRAINING & EDUCATION	2,514	1,210	3,500	3,500
52 . 3900	MISCELLANEOUS	1,966	1,762	2,000	4,500
52 . 7630	COMMUNITY PROMOTIONS	13,728	6,597	12,000	17,000
52 . 7631	BANQUET	1,173	666	1,500	1,000
52 . 7632	DOWNTOWN BEAUTIFICATION	4,513	9,867	10,000	10,000
52 . 7680	FAÇADE GRANT PROGRAM	815	-	3,000	6,000
53 . 1100	OFFICE SUPPLIES	642	983	1,500	1,200
53 . 1102	UNIFORMS / C.A.	182	-	200	200
53 . 1202	UTILITIES	1,559	1,276	1,500	1,500
53 . 1592	CRUSIN COMMERCE EVENT	2,123	745	1,500	2,300
53 . 1601	COMPUTER HARDWARE	75	962	1,000	500
53 . 1602	COMPUTER SOFTWARE	509	840	700	500
53 . 1603	MISC. EQUIPMENT	714	453	500	300
56 . 1000	DEPRECIATION	23,078	-	8,026	23,078
		<u>\$ 90,551</u>	<u>\$ 46,968</u>	<u>\$ 67,329</u>	<u>\$ 102,844</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/16	03/31/17	2016-2017	2017-2018

CAPITAL OUTLAY

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

DEBT SERVICE

58 . 0000	DEBT SERVICE	\$ 748	\$ 14,765	\$ 16,000	\$ -
		<u>\$ 748</u>	<u>\$ 14,765</u>	<u>\$ 16,000</u>	<u>\$ -</u>

TOTALS		<u>\$ 121,038</u>	<u>\$ 108,065</u>	<u>\$ 158,854</u>	<u>\$ 180,547</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	21,693
PERCENTAGE INCREASE / DECREASE OF BUDGET	13.66%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2017-2018 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2017-2018**

	<u>ACTUAL 06/30/16</u>	<u>YEAR TO DATE 03/31/17</u>	<u>BUDGET 2016-2017</u>	<u>PROPOSED 2017-2018</u>
CIVIC CENTER REVENUE	\$ 207,683	\$ 91,191	\$ 225,750	\$ 211,320
CIVIC CENTER EXPENDITURES	\$ (214,221)	\$ (145,812)	\$ (225,750)	\$ (211,320)
REVENUE OVER EXPENDITURES	<u>\$ (6,538)</u>	<u>\$ (54,621)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - CIVIC CENTER
 2017-2018**

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/16	03/31/17	2016-2017	2017-2018
CIVIC CENTER REVENUE						
34 .	7201	HARMONY GROVE ROOM RENTALS	\$ 45,371	\$ 31,429	\$ 45,000	\$ 45,000
34 .	7202	COMMERCE ROOM RENTALS	18,113	12,736	13,000	17,500
34 .	7203	PEACH ROOM RENTALS	4,410	775	3,000	3,000
34 .	7204	COLD SASSY ROOM RENTALS	4,672	5,981	3,500	5,000
34 .	7205	EXECUTIVE ROOM RENTALS	444	175	500	350
34 .	7206	NEW YEAR'S EVE PARTY	1,728	-	1,500	-
34 .	7251	KITCHEN FEES	400	150	300	200
34 .	7501	ART FESTIVAL	12,812	8,271	10,000	7,500
34 .	9901	STORAGE RENTAL	26,604	17,736	26,400	26,604
36 .	1000	INTEREST	10	-	-	-
38 .	1000	CULTURAL CENTER RENTALS	12,503	7,200	6,500	8,500
38 .	2000	PINE ST BUSINESS RENTALS	6,780	5,548	4,500	5,500
38 .	9000	MISCELLANEOUS	27	1,191	-	839
39 .	1001	TRANSFERS IN - GENERAL FUND	73,810	-	111,550	91,327
39 .	9999	RESERVES	-	-	-	-
			<u>\$ 207,683</u>	<u>\$ 91,191</u>	<u>\$ 225,750</u>	<u>\$ 211,320</u>

CIVIC CENTER EXPENDITURES

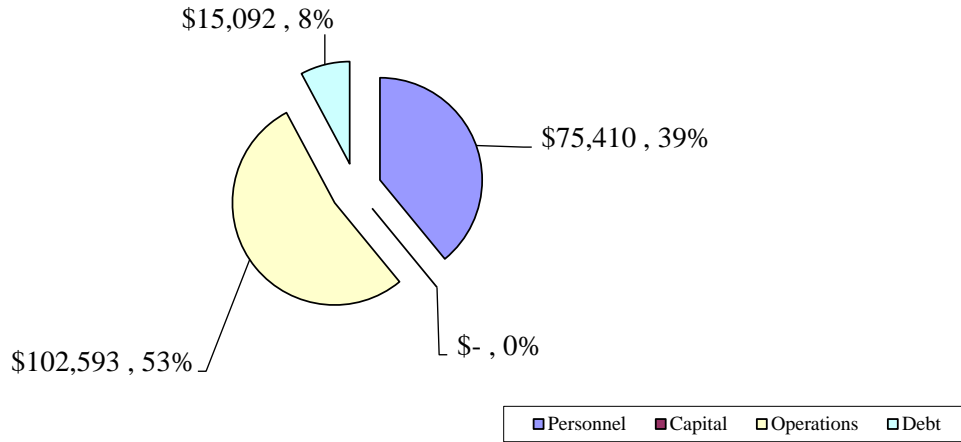
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (214,221)</u>	<u>\$ (145,812)</u>	<u>\$ (225,750)</u>	<u>\$ (211,320)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ (6,538)</u>	<u>\$ (54,621)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2017-2018

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

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>CIVIC CENTER & TOURISM FUND</u>				
CIVIC CENTER	\$ 214,221	\$ 145,812	\$ 225,750	\$ 211,320
	<u>\$ 214,221</u>	<u>\$ 145,812</u>	<u>\$ 225,750</u>	<u>\$ 211,320</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 67,455	\$ 55,553	\$ 73,273	\$ 75,410
OPERATIONS	143,017	75,170	132,387	102,593
CAPITAL OUTLAY	-	-	5,000	-
DEPRECIATION / AMORTIZATION	-	-	-	18,225
DEBT SERVICE	3,749	15,090	15,090	15,092
	<u>\$ 214,221</u>	<u>\$ 145,812</u>	<u>\$ 225,750</u>	<u>\$ 211,320</u>



APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 67,455	\$ 55,553	\$ 73,273	\$ 75,410
OPERATIONS	143,017	75,170	132,387	102,593
CAPITAL OUTLAY	-	-	5,000	-
DEPRECIATION / AMORTIZATION	-	-	-	18,225
DEBT SERVICE	3,749	15,090	15,090	15,092
	<u>\$ 214,221</u>	<u>\$ 145,812</u>	<u>\$ 225,750</u>	<u>\$ 211,320</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 2018

FUND	<u>CIVIC CENTER</u>
DEPARTMENT	<u>CIVIC CENTER</u>
FUND / DEPARTMENT	<u>115.00000</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CIVIC CENTER DIRECTOR DIRECTOR	10	1	1	1	\$ 35,754
PART-TIME HELP	N/A	2	2	2	\$ 10,743
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 46,497
HEALTH INSURANCE					21,634
FICA					3,557
PENSION					3,218
SUB-TOTAL					<u>74,906</u>
WORKERS COMP INS.					504
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 75,410</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/16	03/31/17	2016-2017
				PROPOSED 2017-2018

PERSONNEL SERVICES / BENEFITS

51 .	1100	REGULAR SALARIES	\$ 33,440	\$ 26,027	\$ 35,754	\$ 35,754
51 .	1200	PART-TIME SALARIES	11,333	11,499	11,289	10,743
51 .	1300	OVERTIME SALARIES	-	126	-	-
51 .	2100	GROUP INSURANCE	15,903	12,793	19,413	21,634
51 .	2200	FICA-EMPLOYER MATCH	4,016	2,922	3,599	3,557
51 .	2400	PENSIONS	2,765	2,186	3,218	3,218
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	-	-	-	504
			<u>\$ 67,455</u>	<u>\$ 55,553</u>	<u>\$ 73,273</u>	<u>\$ 75,410</u>

OPERATIONS

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ -	\$ -	\$ -	\$ -
52 .	1205	PROFESSIONAL SERVICES	4,919	3,230	6,000	6,000
52 .	2100	BUILDING CUSTODIAL	7,796	6,458	7,500	7,500
52 .	2200	BUILDING MAINTENANCE	5,352	1,944	9,000	9,000
52 .	2206	EQUIPMENT MAINTENANCE	7,021	6,036	10,000	10,000
52 .	2210	CULTURAL CENTER MAINTENANCE	4,381	3,851	5,000	5,000
52 .	2215	CULTURAL CENTER SECURITY	472	387	450	525
52 .	2220	PINE STREET MAINTENANCE	10,964	1,360	1,500	1,700
52 .	2322	EQUIPMENT LEASES	300	215	350	300
52 .	3100	GENERAL INSURANCE	-	-	-	1,019
52 .	3200	POSTAGE	203	56	250	250
52 .	3201	TELEPHONE	798	405	900	700
52 .	3300	ADS & SURVEYS	623	1,850	1,500	2,000
52 .	3400	PRINTING	-	-	500	500
52 .	3500	TRAVEL	791	-	1,000	500
52 .	3600	DUES & PUBLICATIONS	1,095	869	1,200	1,400
52 .	3700	TRAINING	95	35	1,000	500
52 .	3900	MISCELLANEOUS	1,917	1,330	1,500	1,500
52 .	3901	LINNEN SERVICE	8,942	6,771	8,000	8,000
52 .	3921	EVENT ENTERTAINMENT	2,855	1,040	1,000	1,100
52 .	7630	COMMUNITY PROMOTIONS	95	904	400	2,500
53 .	1100	SUPPLIES & MATERIALS	2,233	1,176	1,500	1,500
53 .	1201	CULTURAL CENTER UTILITIES	5,575	7,015	5,500	7,000
53 .	1202	UTILITIES	18,850	15,549	20,000	23,000
53 .	1203	PINE STREET UTILITIES	1,533	1,389	2,000	2,000
53 .	1591	FOLK TO FINE ARTS FESTIVAL	8,484	6,486	10,000	7,500
53 .	1601	COMPUTER HARDWARE	29	-	-	-
53 .	1602	COMPUTER SOFTWARE	600	-	600	599
53 .	1603	MISC. EQUIPMENT	7,846	6,815	6,999	1,000
56 .	1000	DEPRECIATION	39,250	-	28,738	18,225
			<u>\$ 143,017</u>	<u>\$ 75,170</u>	<u>\$ 132,387</u>	<u>\$ 120,818</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/16	03/31/17	2016-2017
				PROPOSED 2017-2018

CAPITAL OUTLAY

54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 5,000	\$ -
		\$ -	\$ -	\$ 5,000	\$ -
		\$ -	\$ -	\$ 5,000	\$ -

DEBT SERVICE

58 . 0000	DEBT SERVICE	\$ 3,749	\$ 15,090	\$ 15,090	\$ 15,092
		\$ 3,749	\$ 15,090	\$ 15,090	\$ 15,092
		\$ 3,749	\$ 15,090	\$ 15,090	\$ 15,092

TOTALS		\$ 214,221	\$ 145,812	\$ 225,750	\$ 211,320
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(14,430)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-6.39%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2017-2018 ANNUAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>REVENUE:</u>				
CONFISCATED ASSETS FUND	\$ 15,966	\$ 1,090	\$ 20,000	\$ 20,100
FIRE DISTRICT FEES	168,257	172,395	156,000	175,075
TOTAL SPECIAL REVENUE	\$ 184,222	\$ 173,486	\$ 176,000	\$ 195,175
AVAILABLE PRIOR YEARS' EQUITY	300,584	349,958	358,940	387,307
TOTAL FUNDS AVAILABLE	\$ 484,806	\$ 523,444	\$ 534,940	\$ 582,482
<u>EXPENDITURES:</u>				
CONFISCATED ASSETS FUND	\$ 44,502	\$ 7,873	\$ 239,199	\$ 232,516
FIRE DISTRICT FEES	117,698	128,263	295,741	349,966
TOTAL SPECIAL EXPENDITURES	\$ 162,200	\$ 136,136	\$ 534,940	\$ 582,482
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 322,606	\$ 387,308	\$ -	\$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
PRIOR YEARS EQUITY	\$ 220,383	\$ 219,199	\$ 219,199	\$ 212,416
35.1170 FEDERAL CONFISCATIONS	\$ 13,667	\$ -	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	2,173	1,000	10,000	10,000
36.1000 FED. CONF. INTEREST	126	90	-	100
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 15,966</u>	<u>\$ 1,090</u>	<u>\$ 20,000</u>	<u>\$ 20,100</u>
TOTAL AVAILABLE EQUITY	<u>\$ 236,349</u>	<u>\$ 220,289</u>	<u>\$ 239,199</u>	<u>\$ 232,516</u>
EXPENDITURES:				
52.1100 OTHER POLICE MISC	\$ -	\$ -	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	-	257	500	-
52.1201 AGENCY ASSISTANCE	-	-	5,000	-
52.3700 TRAINING	4,147	2,000	-	-
52.3900 DRUG BUY	400	345	500	-
53.1603 MISC EQUIPMENT	16,349	-	-	6,000
TOTAL OPERATIONS	<u>\$ 20,896</u>	<u>\$ 2,602</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2202 PATROL CAR	23,606	-	35,000	-
54.2402 COMPUTER EQUIPMENT	-	-	-	-
54.2502 POLICE EQUIPMENT	-	5,271	20,000	48,000
58.1006 CAPITAL LEASE PRINCIPAL	-	-	-	23,000
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	178,199	155,516
TOTAL CAPITAL	<u>\$ 23,606</u>	<u>\$ 5,271</u>	<u>\$ 233,199</u>	<u>\$ 226,516</u>
TOTAL EXPENDITURES	<u>\$ 44,502</u>	<u>\$ 7,873</u>	<u>\$ 239,199</u>	<u>\$ 232,516</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 191,847</u>	<u>\$ 212,416</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 80,201	\$ 130,759	\$ 139,741	\$ 174,891
34.2200 FIRE DISTRICT FEES	\$ 168,177	172,334	156,000	175,000
36.1000 INTEREST	80	61	-	75
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 168,257</u>	<u>\$ 172,395</u>	<u>\$ 156,000</u>	<u>\$ 175,075</u>
 TOTAL AVAILABLE EQUITY	 <u>\$ 248,458</u>	 <u>\$ 303,154</u>	 <u>\$ 295,741</u>	 <u>\$ 349,966</u>
<hr/> <hr/>				
<u>EXPENDITURES:</u>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
61.1000 DEBT SERVICE & 1/2 OPERATING	117,698	128,263	295,741	207,831
61.1000 PRIOR YEAR CARRYOVER	-	-	-	142,135
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 117,698</u>	<u>\$ 128,263</u>	<u>\$ 295,741</u>	<u>\$ 349,966</u>
<hr/> <hr/>				
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 130,759</u>	<u>\$ 174,891</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2017-2018 ANNUAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>REVENUE:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	\$ 107,691	\$ 122	\$ 60	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	794,497	1,256,865	1,595,662	542,400
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	-	-	-	764,167
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 902,189	\$ 1,256,986	\$ 1,595,722	\$ 1,306,567
AVAILABLE PRIOR YEARS' EQUITY	3,075,302	2,717,631	2,833,369	2,456,244
TOTAL FUNDS AVAILABLE	\$ 3,977,490	\$ 3,974,617	\$ 4,429,091	\$ 3,762,811
<u>EXPENDITURES:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	\$ 578,134	\$ 23,100	\$ 76,077	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	681,726	1,495,273	4,353,014	2,998,644
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	-	-	-	764,167
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$ 1,259,860	\$ 1,518,374	\$ 4,429,091	\$ 3,762,811
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 2,717,631	\$ 2,456,243	\$ -	\$ -

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

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 493,421	\$ 22,979	\$ 76,017	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX	-	-	-	-
GEFA LOAN FORGIVENESS	-	-	-	-
DCA TE GRANT	37,623	-	-	-
DOT - LMIG	69,619	-	-	-
INVESTMENT INTEREST	449	122	60	-
TOTAL REVENUE	<u>\$ 107,691</u>	<u>\$ 122</u>	<u>\$ 60</u>	<u>\$ -</u>
 TOTAL AVAILABLE FOR EXPENDITURE	 <u>\$ 601,113</u>	 <u>\$ 23,100</u>	 <u>\$ 76,077</u>	 <u>\$ -</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 268,372	\$ 13,662	\$ 67,818	\$ -
ROADS AND BRIDGES	309,762	3,542	2,376	-
RECREATIONAL IMPROVEMENTS	-	5,896	5,883	-
TOTAL EXPENDITURES	<u>\$ 578,134</u>	<u>\$ 23,100</u>	<u>\$ 76,077</u>	<u>\$ -</u>
 CARRY-FORWARD FOR FUTURE YEARS	 \$ 22,979	 \$ 0	 \$ -	 \$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 22,979</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	13,572.94	0.00	-	-
ROADS AND BRIDGES	3,514.46	0.00	-	-
RECREATIONAL IMPROVEMENTS	5,891.23	-	-	-

GENERAL PROJECTS:				
WATER & SEWER			\$	-
ROADS & BRIDGES				-
RECREATION				-
GRAND TOTAL			<u>\$</u>	<u>-</u>

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

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #5</u>
DEPARTMENT:	<u>WATER & SEWER</u>
FUND / DEPT #:	<u>321.4410</u>

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 281,618	\$ 13,573	\$ 67,768	\$ -
31.3200 45% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ -
33.4351 GEFA LOAN FORGIVENESS	\$ -	\$ -	\$ -	\$ -
36.1000 WATER & SEWER INTEREST	328	89	50	-
TOTAL REVENUE	\$ 328	\$ 89	\$ 50	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 281,945	\$ 13,662	\$ 67,818	\$ -
<u>EXPENDITURES:</u>				
WATER & SEWER SYSTEM IMPROVEMENTS				
54.1260 MISC SEWER EXT	-	-	-	-
54.1261 MISC WATER EXT	36,574	-	-	-
54.1431 STATE STREET MAIN	54,198	13,662	67,818	-
54.2132 DIRECTIONAL BORE	177,600	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ 268,372	\$ 13,662	\$ 67,818	\$ -
CARRY-FORWARD FOR FUTURE YEARS	\$ 13,573	\$ 0	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND: SPLOST #5
DEPARTMENT: ROADS & BRIDGES
FUND / DEPT #: 321.4100

		ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		\$ 205,931	\$ 3,514	\$ 2,376	\$ -
31.3201	27.5% ROADS & BRIDGES SPLOST	\$ -	\$ -	\$ -	\$ -
33.4211	DOT - LMIG	69,619	-	-	-
33.4310	DCA TE GRANT	37,623	-	-	-
36.1000	ROADS & BRIDGES INTEREST	103	28	-	-
TOTAL REVENUE		<u>\$ 107,345</u>	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE		<u>\$ 313,276</u>	<u>\$ 3,542</u>	<u>\$ 2,376</u>	<u>\$ -</u>

EXPENDITURES:

ROADS AND BRIDGES

54.1202	CHERRY STREET PARKING	\$ -	\$ -	\$ -	\$ -
54.1212	SIDEWALK UPGRADE	5,970	-	-	-
54.1213	ROW EROSION & BEAUTIFY	44,494	-	-	-
54.1401	STREET RESURFACING	241,333	-	-	-
54.2148	TAILGATE SALT SPREADER	5,965	-	-	-
54.2516	MOWERS	12,000	-	-	-
54.9999	GENERAL PROJECTS	-	3,542	2,376	-
TOTAL EXPENDITURES		<u>\$ 309,762</u>	<u>\$ 3,542</u>	<u>\$ 2,376</u>	<u>\$ -</u>

CARRY-FORWARD FOR FUTURE YEARS		<u>\$ 3,514</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND:	SPLOST #5
DEPARTMENT:	PARKS & RECREATION
FUND / DEPT #:	321.6122

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 5,873	\$ 5,891	\$ 5,873	\$ -
31.3202 27.5% RECREATIONAL SPLOST	-	-	-	-
36.1000 RECREATIONAL INTEREST	19	5	10	-
37.1001 PRIVATE SOURCE GRANTS	-	-	-	-
TOTAL REVENUE	\$ 19	\$ 5	\$ 10	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 5,891	\$ 5,896	\$ 5,883	\$ -

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	-	-	-	-
54.1210	BATHROOM RENOVATIONS	-	-	-	-
54.1213	WALKING TRAIL - AVM	-	-	-	-
54.1226	SMALLWOOD PARK	-	-	-	-
54.1227	POOL FENCE	-	-	-	-
54.1308	NEW RECREATION CENTER	-	-	-	-
54.2103	MOWERS	-	5,896	912	-
54.2512	SWIMMING POOL RENOVATIONS	-	-	-	-
54.2517	RECREATION MASTER PLAN	-	-	-	-
54.2525	BLEACHERS	-	-	-	-
54.2527	PLAYGROUND EQUIPMENT	-	-	-	-
54.2531	BALLFIELD LIGHTS	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	4,971	-
TOTAL EXPENDITURES		\$ -	\$ 5,896	\$ 5,883	\$ -
CARRY-FORWARD FOR FUTURE YEARS		\$ 5,891	\$ -	\$ -	\$ -

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

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 2,581,880	\$ 2,694,652	\$ 2,757,352	\$ 2,456,244
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 794,214	\$ 881,466	\$ 775,562	\$ -
GEFA LOAN FORGIVENESS	-	33,600	500,000	466,400
DCA TE GRANT	-	250,000	250,000	-
DOT - LMIG	-	91,444	70,000	76,000
INVESTMENT INTEREST	284	354	100	-
TOTAL REVENUE	<u>\$ 794,497</u>	<u>\$ 1,256,865</u>	<u>\$ 1,595,662</u>	<u>\$ 542,400</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 3,376,378</u>	<u>\$ 3,951,517</u>	<u>\$ 4,353,014</u>	<u>\$ 2,998,644</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 99,422	\$ 495,621	\$ 2,526,329	\$ 2,049,661
ROADS AND BRIDGES	565,770	932,469	1,050,411	227,639
RECREATIONAL IMPROVEMENTS	16,534	67,183	776,274	721,344
TOTAL EXPENDITURES	<u>\$ 681,726</u>	<u>\$ 1,495,273</u>	<u>\$ 4,353,014</u>	<u>\$ 2,998,644</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 2,694,652	\$ 2,456,243	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 2,694,652</u>	<u>\$ 2,456,243</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,648,462.03	1,583,261.00	-	-
ROADS AND BRIDGES	500,163.13	151,638.61	-	-
RECREATIONAL IMPROVEMENTS	546,027.06	721,343.88	-	-

GENERAL PROJECTS:				
WATER & SEWER			\$	-
ROADS & BRIDGES				-
RECREATION				236,344
GRAND TOTAL			<u>\$</u>	<u>236,344</u>

¹ -- General projects is a number used to balance the expenditure side of the budget. Should revenues be on pace with the budget, the "general 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 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,390,361	\$ 1,648,462	\$ 1,677,227	\$ 1,583,261
31.3200 45% WATER & SEWER SPLOST	\$ 357,396	\$ 396,660	\$ 349,002	\$ -
33.4351 GEFA LOAN FORGIVENESS	\$ -	\$ 33,600	\$ 500,000	\$ 466,400
36.1000 WATER & SEWER INTEREST	\$ 128	\$ 160	\$ 100	\$ -
TOTAL REVENUE	\$ 357,524	\$ 430,420	\$ 849,102	\$ 466,400
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,747,884	\$ 2,078,882	\$ 2,526,329	\$ 2,049,661

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1243 PLANT VALVES	\$ 10,207	\$ -	\$ -	\$ -
54.1263 FIRE HYDRANTS	\$ 25,582	\$ 2,499	\$ -	\$ -
54.1265 S. BROAD SEWER	\$ -	\$ -	\$ -	\$ -
54.1413 WATER EXTENSIONS	\$ -	\$ -	\$ 30,000	\$ -
54.1414 SOUTH SIDE PRESSURE PROJECT	\$ 36,961	\$ 100,000	\$ 1,400,000	\$ 1,300,000
54.1421 SEWER EXTENSIONS	\$ -	\$ -	\$ 30,000	\$ -
54.1419 BANKS INDUSTRIAL SEWER	\$ -	\$ 11,710	\$ 400,000	\$ 729,661
54.1431 STATE STREET MAIN	\$ -	\$ 49,000	\$ 79,702	\$ 20,000
54.1278 VFD	\$ -	\$ -	\$ -	\$ -
54.2104 CLORINATION SYSTEM	\$ 16,672	\$ -	\$ -	\$ -
54.2110 SEDEMENTATION EXTRACTORS	\$ 10,000	\$ 332,412	\$ 332,412	\$ -
54.2112 BELT PRESS	\$ -	\$ -	\$ 254,215	\$ -
54.2132 DIRECTIONAL BORE	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 99,422	\$ 495,621	\$ 2,526,329	\$ 2,049,661

CARRY-FORWARD FOR FUTURE YEARS	\$ 1,648,462	\$ 1,583,261	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 847,446	\$ 500,163	\$ 517,131	\$ 151,639
31.3201 27.5% ROADS & BRIDGES SPLOST	\$ 218,409	\$ 242,403	\$ 213,280	\$ -
33.4211 DOT - LMIG	\$ -	\$ 91,444	\$ 70,000	\$ 76,000
33.4310 DCA TE GRANT	\$ -	\$ 250,000	\$ 250,000	\$ -
36.1000 ROADS & BRIDGES INTEREST	\$ 78	\$ 97	\$ -	\$ -
TOTAL REVENUE	<u>\$ 218,487</u>	<u>\$ 583,944</u>	<u>\$ 533,280</u>	<u>\$ 76,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,065,933</u>	<u>\$ 1,084,108</u>	<u>\$ 1,050,411</u>	<u>\$ 227,639</u>

EXPENDITURES:

ROADS AND BRIDGES

54.1202 CHERRY STREET PARKING	\$ 360,065	\$ 204,689	\$ -	\$ -
54.1401 STREET RESURFACING	\$ -	\$ -	\$ 200,000	\$ 227,639
54.1433 TE PRO SIDEWALK EXTEN	\$ 27,655	\$ 727,780	\$ 712,005	\$ -
54.2102 BACKHOE	\$ 54,550	\$ -	\$ -	\$ -
54.2201 TRUCK	\$ -	\$ -	\$ -	\$ -
54.2208 BRUSH TRUCK	\$ 123,500	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ 138,406	\$ -
TOTAL EXPENDITURES	<u>\$ 565,770</u>	<u>\$ 932,469</u>	<u>\$ 1,050,411</u>	<u>\$ 227,639</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 500,163</u>	<u>\$ 151,639</u>	<u>\$ -</u>	<u>\$ -</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 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS					
		\$ 344,074	\$ 546,027	\$ 562,994	\$ 721,344
31.3202	27.5% RECREATIONAL SPLOST	\$ 218,409	\$ 242,403	\$ 213,280	\$ -
36.1000	RECREATIONAL INTEREST	\$ 78	\$ 97	\$ -	\$ -
37.1001	PRIVATE SOURCE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	<u>\$ 218,487</u>	<u>\$ 242,500</u>	<u>\$ 213,280</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE					
		<u>\$ 562,561</u>	<u>\$ 788,527</u>	<u>\$ 776,274</u>	<u>\$ 721,344</u>

EXPENDITURES:

RECREATIONAL IMPROVEMENTS					
54.1103	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
54.1204	NEW COMMUNITY PARK	\$ -	\$ -	\$ -	\$ 450,000
54.1205	BUNKER & FIELD RAKE	\$ -	\$ -	\$ -	\$ -
54.1206	TENNIS COURT RENOVATIONS	\$ -	\$ -	\$ -	\$ -
54.1208	BATTING CAGE	\$ -	\$ -	\$ -	\$ -
54.1209	BALLFIELD NETTING	\$ 7,900	\$ -	\$ -	\$ -
54.1210	BATHROOM RENOVATIONS	\$ -	\$ -	\$ 20,000	\$ -
54.1213	WALKING TRAIL - AVM	\$ -	\$ -	\$ -	\$ -
54.1226	SMALLWOOD PARK	\$ 8,634	\$ 26,233	\$ 45,000	\$ 35,000
54.1227	POOL FENCE	\$ -	\$ 16,350	\$ 16,500	\$ -
54.1308	NEW RECREATION CENTER	\$ -	\$ -	\$ -	\$ -
54.2103	MOWERS	\$ -	\$ 3,900	\$ -	\$ -
54.2512	SWIMMING POOL RENOVATIONS	\$ -	\$ -	\$ -	\$ -
54.2517	RECREATION MASTER PLAN	\$ -	\$ -	\$ -	\$ -
54.2525	BLEACHERS	\$ -	\$ 20,700	\$ -	\$ -
54.2527	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.2531	BALLFIELD LIGHTS	\$ -	\$ -	\$ 70,000	\$ -
54.9999	GENERAL PROJECTS	\$ -	\$ -	\$ 624,774	\$ 236,344
	TOTAL EXPENDITURES	<u>\$ 16,534</u>	<u>\$ 67,183</u>	<u>\$ 776,274</u>	<u>\$ 721,344</u>

CARRY-FORWARD FOR FUTURE YEARS					
		<u>\$ 546,027</u>	<u>\$ 721,344</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
 FUND #323
 TOTAL REVENUE & EXPENDITURES

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ 764,167
DCA TE GRANT	-	-	-	-
DOT - GATEWAY GRANT	-	-	-	-
INVESTMENT INTEREST	-	-	-	-
DOT - LMIG	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 764,167</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 764,167</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 250,000
ROADS AND BRIDGES	-	-	-	166,667
RECREATIONAL IMPROVEMENTS	-	-	-	125,000
PUBLIC SAFETY	-	-	-	88,333
TOURISM/CULTURE IMPROVEMENTS	-	-	-	134,167
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 764,167</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD

WATER & SEWER SYSTEM IMPROVEMENTS	-	-	-	-
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	-	-	-	-
PUBLIC SAFETY	-	-	-	-
TOURISM/CULTURAL IMPROVEMENTS	-	-	-	-

GENERAL PROJECTS¹:

WATER & SEWER	\$ 60,000
ROADS & BRIDGES	166,667
RECREATION	100,000
PUBLIC SAFETY	88,333
TOURISM/CUTLURAL	38,042
GRAND TOTAL	<u>\$ 415,000</u>

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

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #6</u>
DEPARTMENT:	<u>WATER & SEWER</u>
FUND / DEPT #:	<u>323.4410</u>

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3200 33% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ 250,000
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 250,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 250,000

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.2118 SCADA UPGRADE	\$ -	-	-	40,000
54.2800 WATER PLANT PUMP	-	-	-	30,000
54.2834 MOTOR CONTROL UNIT	-	-	-	120,000
54.9999 GENERAL PROJECTS	-	-	-	60,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 250,000

CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

FUND: SPLOST #6
DEPARTMENT: ROADS & BRIDGES
FUND / DEPT #: 323.4100

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3201 22% ROADS & BRIDGES SPLOST	\$ -	\$ -	\$ -	\$ 166,667
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 166,667
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 166,667

EXPENDITURES:

54.1202 CHERRY STREET PARKING	\$ -	\$ -	\$ -	\$ -
54.1203 HOSPITAL RD / HOMER RD	-	-	-	-
54.1211 PARKING LOT CONSTRUCTION	-	-	-	-
54.1212 SIDEWALK UPGRADES CITY WIDE	-	-	-	-
54.1213 ROW EROSION & BEAUTIFICATION	-	-	-	-
54.1268 TE PROJECT	-	-	-	-
54.2511 BOARD-ONLINE CHEMICAL	-	-	-	-
54.1401 STREET RESURFACING	-	-	-	-
54.1402 DRAINAGE IMPROVEMENTS	-	-	-	-
54.1403 TRANS ENHANCEMENT SIDEWLK	-	-	-	-
54.1404 IVY STREET DRAINAGE	-	-	-	-
54.1407 TE PRO SIDEWALK EXTEN	-	-	-	-
54.2102 TIRED LOADER	-	-	-	-
54.2105 BACKHOE	-	-	-	-
54.2106 TRACTOR AND MOWER	-	-	-	-
54.2148 TAILGATE SALT SPREADER	-	-	-	-
54.2201 DUMP TRUCK	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	166,667
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 166,667

CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

FUND:	SPLOST #6
DEPARTMENT:	PARKS & RECREATION
FUND / DEPT #:	323.6122

<u>REVENUE:</u>	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3202 16% RECREATIONAL SPLOST	\$ -	\$ -	\$ -	\$ 125,000
36.1000 RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 125,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 125,000

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103	2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -
54.2512	SWIMMING POOL	-	-	-
54.2516	MOWERS	-	-	-
54.2525	BLEACHERS	-	-	25,000
54.9999	GENERAL PROJECTS	-	-	100,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ 125,000

CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

FUND: SPLOST #6
 DEPARTMENT: PUBLIC SAFETY
 FUND / DEPT #: 323.3510

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3204 12% PUBLIC SAFETY SPLOST	\$ -	\$ -	\$ -	\$ 88,333
36.1000 PUBLIC SAFETY INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,333</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,333</u>
EXPENDITURES:				
PUBLIC SAFETY				
54.2209 REPLACEMENT SERVICE TRUCK	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	-	-	-	88,333
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,333</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

FUND:	SPLOST #6
DEPARTMENT:	TOURISM/CULTURAL
FUND / DEPT #:	323.7565

	ACTUAL 06/30/16	ESTIMATED 06/30/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3203 18% TOURISM/CULTURAL SPLOST	\$ -	\$ -	\$ -	\$ 134,167
36.1000 TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 134,167
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 134,167
EXPENDITURES:				
TOURISM/CULTURAL IMPROVEMENTS				
##### HVAC EQUIPMENT & INSTALL	\$ -	\$ -	\$ -	\$ 66,125
##### BACKFLOW SYSTEM	\$ -	\$ -	\$ -	\$ 30,000
##### GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ 38,042
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 134,167
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -

CITY OF COMMERCE, GEORGIA
WATER & SEWER FUND
2017-2018 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2017-2018

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
WATER & SEWER DISTRIBUTION 4330	\$ 439,509	\$ 145,402	\$ 205,763	\$ 389,802
WASTE WATER TREATMENT PLANT 4335	1,499,163	1,124,162	1,504,239	1,491,204
WATER PLANT 4410	<u>2,394,481</u>	<u>1,797,109</u>	<u>2,340,125</u>	<u>2,339,546</u>
 TOTAL WATER & SEWER FUND REVENUE	 \$ 4,333,152	 \$ 3,066,673	 \$ 4,050,127	 \$ 4,220,552
 WATER & SEWER DISTRIBUTION 4330	 (2,399,371)	 (1,258,899)	 (1,682,057)	 (1,876,662)
WASTE WATER TREATMENT PLANT 4335	(984,218)	(1,016,155)	(1,385,523)	(1,365,828)
WATER PLANT 4410	<u>(839,900)</u>	<u>(780,437)</u>	<u>(982,547)</u>	<u>(978,062)</u>
 REVENUE OVER / (UNDER) EXPENSES	 <u>\$ 109,663</u>	 <u>\$ 11,182</u>	 <u>\$ -</u>	 <u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2017-2018

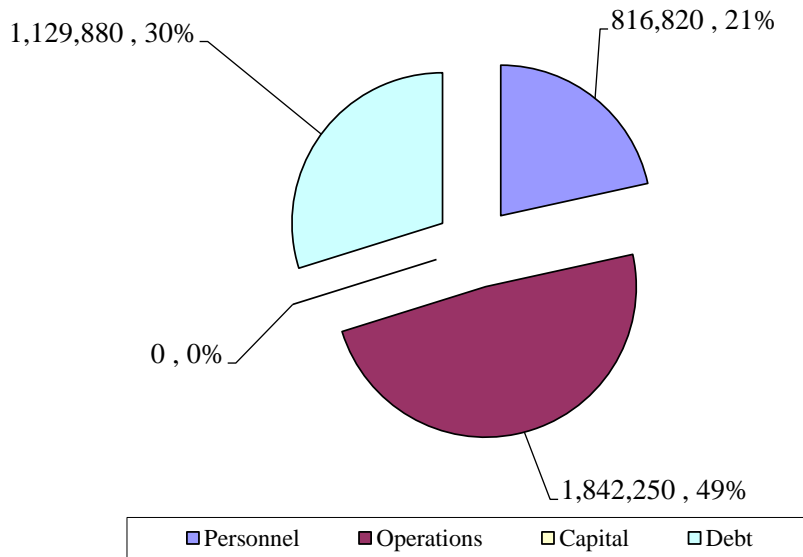
	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
WATER & SEWER DISTRIBUTION 4330				
33 . 4119	\$ -	\$ -	\$ -	\$ -
33 . 4120	-	-	170,000	323,602
34 . 4211	34,650	98,450	15,000	50,000
34 . 4221	20,500	45,000	6,000	15,000
34 . 4222	14,397	-	-	-
36 . 1000	2,053	1,467	1,200	1,200
38 . 9000	114	486	-	-
38 . 9001	-	-	-	-
38 . 9002	-	-	-	-
38 . 9999	-	-	13,563	-
39 . 1000	367,795	-	-	-
	<u>\$ 439,509</u>	<u>\$ 145,402</u>	<u>\$ 205,763</u>	<u>\$ 389,802</u>
WASTE WATER TREATMENT PLANT 4335				
34 . 4220	\$ 1,443,979	\$ 1,091,844	\$ 1,447,037	\$ 1,446,204
38 . 9010	55,184	32,318	45,000	45,000
38 . 9999	-	-	12,202	-
	<u>\$ 1,499,163</u>	<u>\$ 1,124,162</u>	<u>\$ 1,504,239</u>	<u>\$ 1,491,204</u>
WATER PLANT 4410				
34 . 4210	\$ 2,394,481	\$ 1,797,109	\$ 2,340,125	\$ 2,339,546
34 . 4211	-	-	-	-
	<u>\$ 2,394,481</u>	<u>\$ 1,797,109</u>	<u>\$ 2,340,125</u>	<u>\$ 2,339,546</u>
TOTAL WATER & SEWER REVENUE	<u>\$ 4,333,152</u>	<u>\$ 3,066,673</u>	<u>\$ 4,050,127</u>	<u>\$ 4,220,552</u>
EXPENSES:				
WATER & SEWER DISTRIBUTION 4330	\$ 2,399,371	\$ 1,258,899	\$ 1,682,057	\$ 1,876,662
WASTE WATER TREATMENT PLANT 4335	984,218	1,016,155	1,385,523	1,365,828
WATER PLANT 4410	839,900	780,437	982,547	978,062
TOTAL WATER & SEWER FUND EXPENSES	<u>\$ 4,223,489</u>	<u>\$ 3,055,491</u>	<u>\$ 4,050,127</u>	<u>\$ 4,220,552</u>
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND	<u>\$ 109,663</u>	<u>\$ 11,182</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2017-2018

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
WATER AND SEWER DISTRIBUTION 4330	\$ 2,399,371	\$ 1,258,899	\$ 1,682,057	\$ 1,876,662
WASTEWATER DEPARTMENT 4335	984,218	1,016,155	1,385,523	1,365,828
WATER DEPARTMENT 4410	839,900	780,437	982,547	978,062
	<u>\$ 4,223,489</u>	<u>\$ 3,055,491</u>	<u>\$ 4,050,127</u>	<u>\$ 4,220,552</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 690,655	\$ 537,234	\$ 838,959	\$ 816,820
OPERATIONS	1,707,307	1,359,931	1,842,860	1,842,250
CAPITAL OUTLAY	-	184,622	-	-
DEPRECIATION / AMORTIZATION	1,489,567	-	241,133	431,602
DEBT SERVICE	335,960	973,704	1,127,175	1,129,880
	<u>\$ 4,223,489</u>	<u>\$ 3,055,491</u>	<u>\$ 4,050,127</u>	<u>\$ 4,220,552</u>



APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 326,042	\$ 261,991	\$ 449,431	\$ 440,618
OPERATIONS	427,569	340,643	444,105	455,999
CAPITAL OUTLAY	-	183,628	-	-
DEPRECIATION / AMORTIZATION	1,489,567	-	241,133	431,602
DEBT SERVICE	156,193	472,636	547,388	548,443
	<u>\$ 2,399,371</u>	<u>\$ 1,258,899</u>	<u>\$ 1,682,057</u>	<u>\$ 1,876,662</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 2018

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	\$ 51,893
WATER & SEWER MAINTENANCE WORKER II	13	2	2	2	64,730
HEAVY EQUIPMENT OPERATOR	12	1	0	1	28,933
WATER & SEWER MAINTENANCE WORKER	10	2	3	3	80,954
WATER & SEWER LABORER	8	1	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					12,388
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		7	6	7	\$ 253,897
HEALTH INSURANCE					108,345
FICA					18,475
PENSION					20,386
SUB-TOTAL					401,103
FURLOUGH SAVINGS					
WORKERS COMP INS.					39,515
TOTAL PERSONNEL SERVICES					\$ 440,618

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		WATER & SEWER		ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
DEPARTMENT:		DISTRIBUTION					
FUND / DEPT #:		505.04330.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 194,727	\$ 140,976	\$ 237,324	\$ 231,509
51 .	1200	PART-TIME SALARIES		-	-	-	-
51 .	1300	OVERTIME SALARIES		6,295	5,053	13,000	10,000
51 .	2100	GROUP INSURANCE		86,249	55,082	104,412	108,345
51 .	2200	FICA-EMPLOYER MATCH		14,605	10,912	19,150	18,475
51 .	2400	PENSIONS		(21,021)	14,204	20,909	20,386
51 .	2600	UNEMPLOYMENT		-	-	-	-
51 .	2700	WORKER'S COMPENSATION		33,742	27,095	42,649	39,515
51 .	9000	LABOR CHARGED OTHER FUND		11,444	8,669	11,987	12,388
				<u>\$ 326,042</u>	<u>\$ 261,991</u>	<u>\$ 449,431</u>	<u>\$ 440,618</u>
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR		\$ 2,989	\$ 3,097	\$ 3,500	\$ 3,500
52 .	1205	PROFESSIONAL SERVICES		3,865	9,538	4,000	5,000
52 .	2100	BUILDING-CUSTODIAL		86	614	900	900
52 .	2200	BUILDING-MAINTENANCE		2,111	339	2,000	2,000
52 .	2202	RADIO MAINTENANCE		549	336	700	700
52 .	2206	EQUIPMENT MAINTENANCE		24,310	10,261	21,000	17,500
52 .	2207	METER TESTING / MAINTENANCE		2,613	-	3,500	3,500
52 .	2209	EASEMENT MAINTENANCE		-	-	5,000	-
52 .	2211	HYDRANT MAINTENANCE		-	276	1,000	1,000
52 .	2322	EQUIPMENT LEASE		414	366	600	1,000
52 .	3100	GENERAL INSURANCE		17,321	13,646	18,567	18,661
52 .	3200	POSTAGE		75	221	200	400
52 .	3201	TELEPHONE		1,619	1,050	1,500	1,700
52 .	3300	ADS & SURVEYS		28	-	400	400
52 .	3400	PRINTING		-	-	100	100
52 .	3500	TRAVEL		-	-	2,500	2,500
52 .	3600	DUES		1,069	743	1,500	1,500
52 .	3700	TRAINING		480	1,625	3,000	3,000
52 .	3900	MISCELLANEOUS		(3,129)	1,200	1,500	1,500
52 .	3916	CHEMICALS PURCHASED		3,873	4,881	6,000	6,000
52 .	3920	LIFT STATION MAINTENANCE		29,606	27,543	25,000	30,000
53 .	1100	SUPPLIES & MATERIALS		36,704	33,672	40,000	45,000
53 .	1101	GAS, OIL, & GREASE		4,846	6,295	10,000	10,000
53 .	1102	UNIFORMS / C.A.		1,430	1,367	2,500	2,500
53 .	1112	TOOLS		1,821	1,799	2,000	2,500
53 .	1202	UTILITIES		33,896	28,187	30,000	35,000
53 .	1601	COMPUTER HARDWARE		-	35	-	-
53 .	1602	COMPUTER SOFTWARE		4,532	1,683	2,000	2,000
53 .	1603	MISC. EQUIPMENT		8,323	5,767	7,000	10,000
55 .	1000	INDIRECT COST		<u>\$ 248,138</u>	<u>\$ 186,104</u>	<u>\$ 248,138</u>	<u>\$ 248,138</u>
56 .	1000	DEPRECIATION		-	-	-	-
				<u>\$ 427,569</u>	<u>\$ 340,643</u>	<u>\$ 444,105</u>	<u>\$ 455,999</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/16	03/31/17	2016-2017	2017-2018
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 183,628	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 183,628</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	129,874	-	-	181,602
56 . 1000	DEPRECIATION	1,359,693	-	241,133	250,000
		<u>\$ 1,489,567</u>	<u>\$ -</u>	<u>\$ 241,133</u>	<u>\$ 431,602</u>
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 156,193	\$ 472,636	\$ 547,388	\$ 548,443
		<u>\$ 156,193</u>	<u>\$ 472,636</u>	<u>\$ 547,388</u>	<u>\$ 548,443</u>
TOTALS		<u>\$ 2,399,371</u>	<u>\$ 1,258,899</u>	<u>\$ 1,682,057</u>	<u>\$ 1,876,662</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					194,605
PERCENTAGE INCREASE / DECREASE OF BUDGET					11.57%

APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 364,613	\$ 275,243	\$ 389,528	\$ 376,202
OPERATIONS	488,714	379,746	579,238	571,683
CAPITAL OUTLAY	-	993	-	-
DEBT SERVICE	130,890	360,173	416,757	417,943
	<u>\$ 984,218</u>	<u>\$ 1,016,155</u>	<u>\$ 1,385,523</u>	<u>\$ 1,365,828</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 2018

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	\$ 66,518
WWTP OPERATOR I	14	1	1	1	49,379
WASTE WATER LAB ANALYST	14	1	1	1	35,755
WWTP OPERATOR III	12	3	3	3	96,970
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		6	6	6	\$ 254,622
HEALTH INSURANCE					73,781
FICA					19,479
PENSION					22,376
SUB-TOTAL					370,258
WORKERS COMP INS.					5,944
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 376,202

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:		WATER & SEWER				
DEPARTMENT:		WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.	06/30/16	03/31/17	2016-2017	2017-2018
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 252,583	\$ 187,956	\$ 259,572	\$ 253,122
51 .	1300	OVERTIME SALARIES	1,212	935	1,500	1,500
51 .	2100	GROUP INSURANCE	65,614	52,642	79,112	73,781
51 .	2200	FICA-EMPLOYER MATCH	18,898	14,038	19,972	19,479
51 .	2400	PENSIONS	21,166	15,596	22,957	22,376
51 .	2700	WORKER'S COMPENSATION	5,140	4,075	6,415	5,944
			<u>\$ 364,613</u>	<u>\$ 275,243</u>	<u>\$ 389,528</u>	<u>\$ 376,202</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 8,795	\$ 9,113	\$ 10,300	\$ 10,300
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	1,050	-	10,000	-
52 .	1205	PROFESSIONAL SERVICES	108	176	2,500	-
52 .	1206	WATERSHED PROTECTION PLAN	13,733	4,849	20,000	26,000
52 .	1207	GENERATOR	6,276	6,394	15,000	10,000
52 .	1210	GREASE TRAP MONITORING	42,015	23,940	36,000	38,000
52 .	2100	BUILDING-CUSTODIAL	-	-	300	300
52 .	2200	BUILDING-MAINTENANCE	148	150	500	500
52 .	2202	RADIO MAINTENANCE	-	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE	21,972	24,450	68,500	65,000
52 .	3100	GENERAL INSURANCE	8,471	6,577	9,082	9,127
52 .	3200	POSTAGE	1,027	840	850	900
52 .	3201	TELEPHONE	-	-	-	-
52 .	3300	ADS & SURVEYS	-	-	100	100
52 .	3400	PRINTING	-	-	200	200
52 .	3500	TRAVEL	-	-	-	-
52 .	3600	DUES	665	583	1,800	1,800
52 .	3700	TRAINING	-	2,035	2,200	2,800
52 .	3900	MISCELLANEOUS	1,523	-	500	500
52 .	3907	LANDFILL EXPENSES	14,529	19,615	20,000	25,000
52 .	3916	CHEMICALS PURCHASED	18,637	12,369	35,000	35,000
52 .	3918	TESTING	4,269	2,336	12,000	12,700
52 .	3920	LIFT STATION MAINTENANCE	134	-	-	-
52 .	3925	OXIDATION POND	1,454	-	6,500	3,750
53 .	1100	SUPPLIES & MATERIALS	8,283	7,708	12,000	12,500
53 .	1101	GAS, OIL, & GREASE	3,338	2,339	5,500	5,800
53 .	1102	UNIFORMS / C.A.	1,190	987	1,800	1,800
53 .	1111	LAB SUPPLIES	6,021	4,688	14,000	14,000
53 .	1112	TOOLS	353	207	500	500
53 .	1202	UTILITIES	191,178	153,258	150,000	152,000
53 .	1601	COMPUTER HARDWARE	130	913	2,500	2,500
53 .	1602	COMPUTER SOFTWARE	2,591	1,710	1,500	1,500
53 .	1603	MISC. EQUIPMENT	5,095	150	9,000	10,000
55 .	1000	INDIRECT COST	119,106	89,330	119,106	119,106
57 .	4000	BAD DEBT	6,622	5,030	12,000	10,000
			<u>\$ 488,714</u>	<u>\$ 379,746</u>	<u>\$ 579,238</u>	<u>\$ 571,683</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/16	03/31/17	2016-2017	2017-2018
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 993	\$ -	\$ -
		<u>\$ -</u>	<u>\$ 993</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 130,890	\$ 360,173	\$ 416,757	\$ 417,943
		<u>\$ 130,890</u>	<u>\$ 360,173</u>	<u>\$ 416,757</u>	<u>\$ 417,943</u>
TOTALS		<u>\$ 984,218</u>	<u>\$ 1,016,155</u>	<u>\$ 1,385,523</u>	<u>\$ 1,365,828</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(19,695)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.42%

APPROPRIATION SUMMARY
2017-2018

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/16</u>	<u>YEAR TO DATE</u> <u>03/31/17</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	791,024	639,542	819,517	814,568
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	48,876	140,895	163,030	163,494
	<u>\$ 839,900</u>	<u>\$ 780,437</u>	<u>\$ 982,547</u>	<u>\$ 978,062</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.

PERSONNEL SCHEDULE
FY 2018

FUND	<u>WATER & SEWER</u>
DEPARTMENT	<u>WATER PLANT</u>
FUND / DEPARTMENT	<u>505.4410</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WTP SUPERINTENDENT		0	0	0	\$ -
CHIEF WTP OPERATOR		0	0	0	-
WTP OPERATOR I		0	0	0	-
WTP OPERATOR II		0	0	0	-
WTP OPERATOR III		0	0	0	-
WTP OPERATOR II		0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					-
OVERTIME					-
TOTALS		<u>0</u>	<u>0</u>	<u>0</u>	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/16	03/31/17	2016-2017	2017-2018
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ -	\$ -	\$ -	-
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	-	-	-	-
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,147	\$ 3,260	\$ 3,685	\$ 3,685
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	-	-
52 . 1205	PROFESSIONAL SERVICES	589,020	487,500	606,420	599,625
52 . 2200	BUILDING-MAINTENANCE	293	75	-	300
52 . 2202	RADIO MAINTENANCE	53	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	7,699	1,382	6,000	6,000
52 . 2210	POND SLUDGE REMOVAL	-	-	-	-
52 . 3100	GENERAL INSURANCE	8,660	6,724	9,284	9,330
52 . 3200	POSTAGE	-	-	-	-
52 . 3300	ADS & SURVEYS	452	484	500	500
53 . 1100	SUPPLIES & MATERIALS	1,322	1,163	-	500
53 . 1202	UTILITIES	123,456	92,730	120,000	120,000
53 . 1603	MISC. EQUIPMENT	209	1,350	8,000	15,000
55 . 1000	INDIRECT COST	49,628	37,221	49,628	49,628
57 . 4000	BAD DEBT	7,085	7,654	16,000	10,000
		<u>\$ 791,024</u>	<u>\$ 639,542</u>	<u>\$ 819,517</u>	<u>\$ 814,568</u>
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/16	03/31/17	2016-2017	2017-2018
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 48,876	\$ 140,895	\$ 163,030	\$ 163,494
		<u>\$ 48,876</u>	<u>\$ 140,895</u>	<u>\$ 163,030</u>	<u>\$ 163,494</u>
TOTALS		<u>\$ 839,900</u>	<u>\$ 780,437</u>	<u>\$ 982,547</u>	<u>\$ 978,062</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(4,485)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-0.46%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2017-2018 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2017-2018**

	<u>ACTUAL 06/30/16</u>	<u>YEAR TO DATE 03/31/17</u>	<u>BUDGET 2016-2017</u>	<u>PROPOSED 2017-2018</u>
ELECTRIC REVENUE	\$ 7,627,915	\$ 6,219,567	\$ 7,121,666	\$ 7,349,889
ELECTRIC EXPENSES	<u>\$ (6,757,783)</u>	<u>\$ (5,215,479)</u>	<u>\$ (7,121,666)</u>	<u>\$ (7,349,889)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 870,132</u>	<u>\$ 1,004,088</u>	<u>\$ -</u>	<u>\$ -</u>

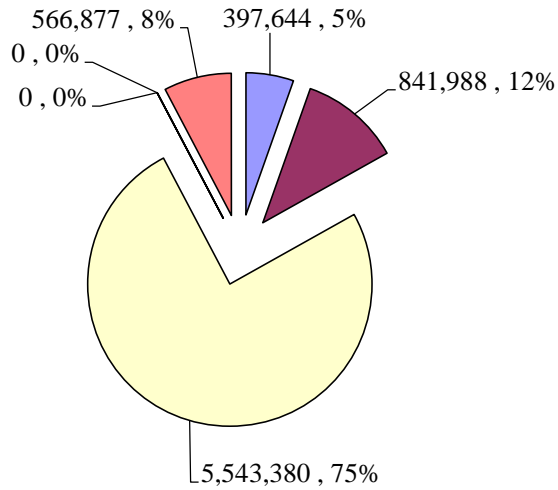
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2017-2018

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
ELECTRIC REVENUES				
34 . 4300 SALE OF ELECTRICITY	\$ 6,682,113	\$ 5,384,084	\$ 6,772,750	\$ 6,983,149
34 . 4301 SERVICE FEES	2,325	2,050	1,000	1,750
34 . 4302 CABLE POLE RENTAL FEES	59,007	60,836	55,000	57,000
34 . 4303 REIMBURSEMENT & ASSESSMENTS	-	38	-	-
34 . 4310 SECURITY LIGHTS	75,546	55,880	70,000	71,490
36 . 1000 INTEREST ON INVESTMENTS	1,082	748	-	-
36 . 1001 DIVIDENDS	114,808	101,804	71,916	85,000
36 . 1002 UNREALIZED G / (L)	134,143	(85,505)	-	-
36 . 1003 OFF SYSTEM SALES MARGIN	43,061	36,210	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	985,212	929,986	150,000	150,000
36 . 1005 REDEMPTION	(475,432)	(295,524)	-	-
37 . 1001 PRIVATE SOURCE GRANTS	-	-	-	-
38 . 9000 MISCELLANEOUS	6,051	28,960	1,000	1,500
TOTAL ELECTRIC REVENUE	<u>\$ 7,627,915</u>	<u>\$ 6,219,567</u>	<u>\$ 7,121,666</u>	<u>\$ 7,349,889</u>
<hr/>				
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 6,757,783</u>	<u>\$ 5,215,479</u>	<u>\$ 7,121,666</u>	<u>\$ 7,349,889</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 870,132</u>	<u>\$ 1,004,088</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,682,113	5,384,084	6,772,750	6,983,149
COST OF SUPPLY	5,325,786	4,194,573	5,409,846	5,543,380
MARGIN	<u>1,356,327</u>	<u>1,189,511</u>	<u>1,362,904</u>	<u>1,439,769</u>
% MARGIN	<u>20.30%</u>	<u>22.09%</u>	<u>20.12%</u>	<u>20.62%</u>

APPROPRIATION SUMMARY
2017-2018

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

ELECTRIC FUND	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
ELECTRIC	\$ 6,757,783	\$ 5,215,479	\$ 7,121,666	\$ 7,349,889
	<u>\$ 6,757,783</u>	<u>\$ 5,215,479</u>	<u>\$ 7,121,666</u>	<u>\$ 7,349,889</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 363,377	\$ 240,907	\$ 405,673	\$ 397,644
OPERATIONS	824,798	362,902	719,376	841,988
ELECTRICITY SUPPLY	5,325,786	4,194,573	5,409,846	5,543,380
CAPITAL OUTLAY	-	45,413	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	242,186	371,685	557,527	566,877
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	1,637	-	29,244	-
	<u>\$ 6,757,783</u>	<u>\$ 5,215,479</u>	<u>\$ 7,121,666</u>	<u>\$ 7,349,889</u>



■ Personnel	■ Operations	■ Electricity Purchased	■ Debt	■ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 363,377	\$ 240,907	\$ 405,673	\$ 397,644
OPERATIONS	824,798	362,902	719,376	841,988
ELECTRICITY SUPPLY	5,325,786	4,194,573	5,409,846	5,543,380
CAPITAL OUTLAY	-	45,413	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	242,186	371,685	557,527	566,877
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	1,637	-	29,244	-
	<u>\$ 6,757,783</u>	<u>\$ 5,215,479</u>	<u>\$ 7,121,666</u>	<u>\$ 7,349,889</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 2018

FUND	ELECTRIC
DEPARTMENT	ELECTRIC
FUND / DEPARTMENT	510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
UTILITY DIRECTOR	23	1	1	1	\$ 67,350
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	\$ 51,253
APPRENTICE LINEMAN	14	1	1	0	\$ -
LINEMAN I	16	0	0	1	\$ 35,298
LINEMAN II	17	1	1	1	\$ 43,077
GROUND TECH	11	1	1	1	\$ 29,661
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					12,388
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 247,126
HEALTH INSURANCE					101,369
FICA					17,957
PENSION					20,397
SUB-TOTAL					386,850
FURLOUGH SAVINGS					
WORKERS COMP INS.					10,795
WELLNESS PROFILE					
TOTAL PERSONNEL SERVICES					\$ 397,645

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND: ELECTRIC			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED			
DEPARTMENT: ELECTRIC			06/30/16	03/31/17	2016-2017	2017-2018			
FUND / DEPT #: 510.00000.									
PERSONNEL SERVICES / BENEFITS									
51 . 1100	REGULAR SALARIES	\$	244,232	\$	145,700	\$	250,370	\$	229,738
51 . 1300	OVERTIME SALARIES		2,535		2,656		5,000		5,000
51 . 2100	GROUP INSURANCE		75,125		49,854		85,304		101,369
51 . 2200	FICA-EMPLOYER MATCH		18,659		11,130		19,536		17,957
51 . 2400	PENSIONS		2,230		15,496		22,253		20,397
51 . 2600	UNEMPLOYMENT		-		-		-		-
51 . 2700	WORKER'S COMPENSATION		9,151		7,402		11,651		10,795
51 . 5000	WELLNESS PROFILE		-		-		-		-
51 . 9000	LABOR CHARGED OTHER FUND		11,444		8,669		11,559		12,388
		\$	363,377	\$	240,907	\$	405,673	\$	397,644
OPERATIONS									
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$	4,270	\$	4,424	\$	5,000	\$	5,000
52 . 1203	PROFESSIONAL SERVICES-ENGINEER		-		-		-		-
52 . 1205	PROFESSIONAL SERVICES		6,339		4,359		2,000		14,000
52 . 2100	BUILDING-CUSTODIAL		86		614		900		900
52 . 2140	GROUPS-MAINTENANCE		-		-		-		-
52 . 2200	BUILDING-MAINTENANCE		1,583		209		1,000		1,000
52 . 2202	RADIO MAINTENANCE		361		202		450		450
52 . 2206	EQUIPMENT MAINTENANCE		18,497		9,467		9,000		9,000
52 . 2207	METER TESTING / MAINT.		2,160		2,160		2,400		2,400
52 . 2322	EQUIPMENT LEASES		414		366		600		1,000
52 . 3100	GENERAL INSURANCE		24,468		18,997		26,236		26,362
52 . 3101	LIABILITY CLAIMS		1,837		-		-		-
52 . 3200	POSTAGE		1		2		100		100
52 . 3201	TELEPHONE		1,014		909		1,800		1,800
52 . 3202	TELECOM CHARGES		2,745		1,969		3,000		3,000
52 . 3400	PRINTING		-		35		100		100
52 . 3500	TRAVEL		4,066		2,555		2,300		2,300
52 . 3600	DUES		705		743		800		800
52 . 3700	TRAINING		2,510		260		2,000		2,000
52 . 3900	MISCELLANEOUS		(16,504)		688		700		700
52 . 3914	HAZARDOUS WASTE REMOVAL		-		-		1,000		1,000
52 . 3915	TREE REMOVAL		49,786		18,460		50,000		50,000
53 . 1100	SUPPLIES & MATERIALS		35,117		46,674		50,000		50,000
53 . 1101	GAS, OIL, & GREASE		5,440		4,401		9,000		9,000
53 . 1102	UNIFORMS / C.A.		997		1,869		2,250		2,250
53 . 1202	UTILITIES		4,458		3,808		6,000		6,000
53 . 1601	COMPUTER HARDWARE		147		-		1,500		1,500
53 . 1602	COMPUTER SOFTWARE		315		67		1,500		1,500
53 . 1603	MISC. EQUIPMENT		3,252		1,013		6,000		6,000
53 . 1701	RUBBER GOODS		2,616		978		2,500		2,500
55 . 1000	INDIRECT COST		287,840		215,880		287,840		287,840
56 . 1000	DEPRECIATION		348,926		-		198,400		308,486
57 . 4000	BAD DEBT		31,351		21,793		45,000		45,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.		06/30/16	03/31/17	2016-2017	2017-2018
			<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			824,798	362,902	719,376	841,988
ELECTRICITY SUPPLY						
53 .	1522	ECG SETTLEMENT	\$ (13,373)	\$ (3,116)	\$ -	\$ -
53 .	1530	ELECTRICITY PURCHASE-MEAG	4,843,518	3,842,609	4,889,846	4,968,380
53 .	1540	ELECTRICITY PURCHASE-SEPA	395,141	267,854	400,000	450,000
53 .	1545	ELECTRIC CITIES (ECG)	100,499	87,226	120,000	125,000
			<u>\$ 5,325,786</u>	<u>\$ 4,194,573</u>	<u>\$ 5,409,846</u>	<u>\$ 5,543,380</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 45,413	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 45,413</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 .	1000	INDIRECT COST TRANSFER				
61 .	1000	TRANSFER TO GENERAL FUND	\$ 242,186	\$ 371,685	\$ 557,527	\$ 557,527
61 .	1900	TRANSFER TO INTERNET SERVICES	-	-	-	9,350
			<u>\$ 242,186</u>	<u>\$ 371,685</u>	<u>\$ 557,527</u>	<u>\$ 566,877</u>
DEBT SERVICE						
58 .	0000	DEBT SERVICE	\$ 1,637	\$ -	\$ 29,244	\$ -
			<u>\$ 1,637</u>	<u>\$ -</u>	<u>\$ 29,244</u>	<u>\$ -</u>
TOTALS			<u>\$ 6,757,783</u>	<u>\$ 5,215,479</u>	<u>\$ 7,121,666</u>	<u>\$ 7,349,889</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						228,223
PERCENTAGE INCREASE / DECREASE OF BUDGET						3.20%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2017-2018 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2017-2018**

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
NATURAL GAS REVENUE	\$ 2,980,918	\$ 2,448,644	\$ 3,461,926	\$ 3,518,061
NATURAL GAS EXPENSES	\$ (2,615,254)	\$ (2,475,359)	\$ (3,461,926)	\$ (3,518,061)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 365,664</u>	<u>\$ (26,715)</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 2,867,915	\$ 2,435,419	\$ 3,371,426	\$ 3,393,910
MGAG REFUND	103,725	0	83,500	114,911
COST OF SUPPLY	(1,428,463)	(1,405,916)	(1,671,447)	(1,905,278)
MARGIN	<u>1,543,177</u>	<u>1,029,503</u>	<u>1,783,479</u>	<u>1,603,543</u>
MARGIN PERCENT OF SALES	<u>53.81%</u>	<u>42.27%</u>	<u>52.90%</u>	<u>47.25%</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - GAS FUND
 2017-2018**

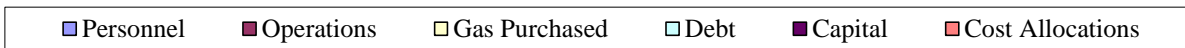
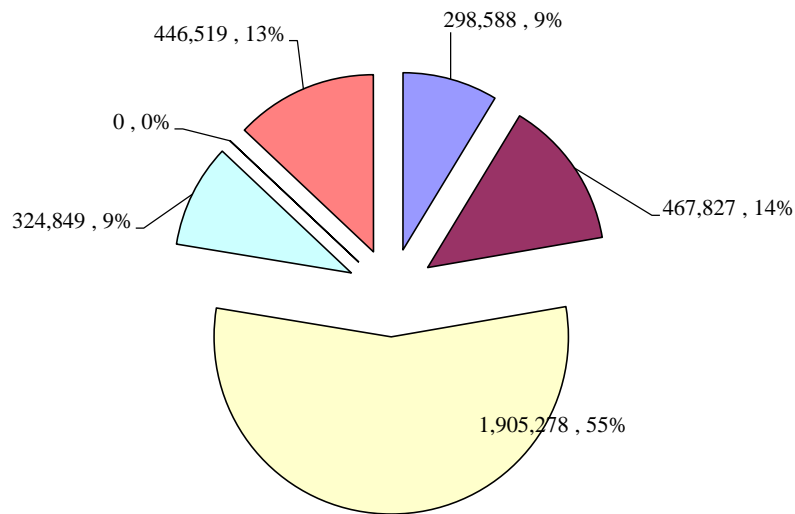
	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
GAS REVENUES				
34 . 4400 SALE OF NATURAL GAS	\$ 2,867,915	\$ 2,435,419	\$ 3,371,426	\$ 3,393,910
34 . 4401 TAP FEES	5,411	10,845	5,000	6,500
34 . 4402 TRANSCO / MGAG REFUNDS	103,725	-	83,500	114,911
36 . 1000 INTEREST OF INVESTMENTS	2,058	1,426	1,000	1,740
37 . 1001 PRIVATE SOURCE GRANTS	-	-	-	-
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	500	500
38 . 9000 MISCELLANEOUS	1,809	954	500	500
TOTAL GAS REVENUE	<u>\$ 2,980,918</u>	<u>\$ 2,448,644</u>	<u>\$ 3,461,926</u>	<u>\$ 3,518,061</u>
<hr/>				
EXPENSES:				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 2,615,254</u>	<u>\$ 2,475,359</u>	<u>\$ 3,461,926</u>	<u>\$ 3,518,061</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 365,664</u>	<u>\$ (26,715)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2017-2018

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

GAS FUND	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
GAS	\$ 2,615,254	\$ 2,475,359	\$ 3,461,926	\$ 3,518,061
	<u>\$ 2,615,254</u>	<u>\$ 2,475,359</u>	<u>\$ 3,461,926</u>	<u>\$ 3,518,061</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 269,705	\$ 202,520	\$ 294,423	\$ 298,588
OPERATIONS	806,792	335,527	724,687	467,827
GAS SUPPLY	1,428,463	1,405,916	1,671,447	1,905,278
CAPITAL OUTLAY	-	96,170	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	-	148,840	446,519	446,519
DEPRECIATION / AMORTIZATION	-	-	-	75,000
DEBT SERVICE	110,294	286,388	324,850	324,849
	<u>\$ 2,615,254</u>	<u>\$ 2,475,359</u>	<u>\$ 3,461,926</u>	<u>\$ 3,518,061</u>



APPROPRIATION SUMMARY
2017-2018

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
PERSONNEL SERVICES / BENEFITS	\$ 269,705	\$ 202,520	\$ 294,423	\$ 298,588
OPERATIONS	806,792	335,527	724,687	467,827
GAS SUPPLY	1,428,463	1,405,916	1,671,447	1,905,278
CAPITAL OUTLAY	-	96,170	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	-	148,840	446,519	446,519
DEPRECIATION / AMORTIZATION	-	-	-	75,000
DEBT SERVICE	110,294	286,388	324,850	324,849
	<u>\$ 2,615,254</u>	<u>\$ 2,475,359</u>	<u>\$ 3,461,926</u>	<u>\$ 3,518,061</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 2018

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	\$ 53,872
GAS CREW TECHNICIAN	15	1	1	2	34,008
GAS CREW TECHNICIAN	12	1	1	2	29,661
GAS CREW HELPER	10	2	2	2	54,101
ADMINISTRATIVE CLERK / SECRETARY	0	1	1	1	28,933
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(37,163)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		6	6	8	\$ 168,411
HEALTH INSURANCE					87,881
FICA					15,726
PENSION					18,052
SUB-TOTAL					290,070
FURLOUGH SAVINGS					
WORKERS COMP INS.					8,518
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 298,588

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND: NATURAL GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: GAS		06/30/16	03/31/17	2016-2017	2017-2018
FUND / DEPT #: 515.00000.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 206,935	\$ 144,167	\$ 197,494	\$ 202,174
51 . 1200	PART-TIME SALARIES	-	-	-	-
51 . 1300	OVERTIME SALARIES	3,202	3,367	3,400	3,400
51 . 2100	GROUP INSURANCE	73,613	51,484	86,014	87,881
51 . 2200	FICA-EMPLOYER MATCH	14,991	11,046	15,368	15,726
51 . 2400	PENSIONS	(1,925)	12,276	17,631	18,052
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	7,221	6,188	9,193	8,518
51 . 5000	WELLNESS PROFILE	-	-	-	-
51 . 9000	LABOR CHARGED OTHER FUND	(34,332)	(26,008)	(34,677)	(37,163)
		<u>\$ 269,705</u>	<u>\$ 202,520</u>	<u>\$ 294,423</u>	<u>\$ 298,588</u>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,491	\$ 2,581	\$ 2,917	\$ 2,917
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	1,325	5,000	5,000
52 . 1205	PROFESSIONAL SERVICES	5,371	3,239	7,000	7,000
52 . 2100	BUILDING-CUSTODIAL	86	614	800	800
52 . 2200	BUILDING-MAINTENANCE	1,572	209	500	500
52 . 2202	RADIO MAINTENANCE	361	202	450	450
52 . 2206	EQUIPMENT MAINTENANCE	9,779	8,754	15,000	15,000
52 . 2207	METER TESTING / MAINT	3,905	-	7,000	7,000
52 . 2322	EQUIPMENT LEASE	414	366	500	925
52 . 3100	GENERAL INSURANCE	25,414	19,731	27,245	27,380
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	121	139	150	150
52 . 3201	TELEPHONE	1,969	1,132	2,785	3,215
52 . 3300	ADS & SURVEYS	6,094	6,796	8,000	8,000
52 . 3400	PRINTING	481	-	600	600
52 . 3500	TRAVEL	1,818	1,264	1,600	1,600
52 . 3600	DUES	1,105	743	800	1,200
52 . 3700	TRAINING	900	1,210	1,200	1,200
52 . 3900	MISCELLANEOUS	2,171	289	1,000	1,000
52 . 3911	LEAK SURVEY	-	6,167	8,000	8,000
53 . 1100	SUPPLIES & MATERIALS	40,704	26,852	40,000	40,000
53 . 1101	GAS, OIL, & GREASE	9,085	8,380	11,000	11,000
53 . 1102	UNIFORMS / C.A.	1,560	1,368	1,800	2,550
53 . 1202	UTILITIES	5,352	4,138	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	2,000	3,029	2,500	3,500
53 . 1601	COMPUTER HARDWARE	356	200	1,500	1,000
53 . 1602	COMPUTER SOFTWARE	65	17	1,500	1,000
53 . 1603	MISC. EQUIPMENT	14,476	13,364	10,000	10,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	215,880	287,840	287,840
56 . 1000	DEPRECIATION	371,386	-	259,000	75,000
57 . 3000	ASSET TAXES	5,529	5,478	6,000	6,000
57 . 4000	BAD DEBT	4,387	2,060	6,000	6,000
		<u>\$ 806,792</u>	<u>\$ 335,527</u>	<u>\$ 724,687</u>	<u>\$ 542,827</u>
GAS SUPPLY					
53 . 1520	GAS PURCHASES	\$ 1,428,463	\$ 1,405,916	\$ 1,671,447	\$ 1,905,278
		<u>\$ 1,428,463</u>	<u>\$ 1,405,916</u>	<u>\$ 1,671,447</u>	<u>\$ 1,905,278</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2017-2018

FUND:	NATURAL GAS					
DEPARTMENT:	GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.		06/30/16	03/31/17	2016-2017	2017-2018
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 96,170	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 96,170</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
61 . 1000	TRANSFER TO GENERAL FUND		\$ -	\$ 148,840	\$ 446,519	\$ 446,519
			<u>\$ -</u>	<u>\$ 148,840</u>	<u>\$ 446,519</u>	<u>\$ 446,519</u>
DEBT SERVICE						
58 . 0000	DEBT SERVICE		\$ 110,294	\$ 286,388	\$ 324,850	\$ 324,849
			<u>\$ 110,294</u>	<u>\$ 286,388</u>	<u>\$ 324,850</u>	<u>\$ 324,849</u>
TOTALS			<u>\$ 2,615,254</u>	<u>\$ 2,475,359</u>	<u>\$ 3,461,926</u>	<u>\$ 3,518,061</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						56,135
PERCENTAGE INCREASE / DECREASE OF BUDGET						1.62%

CITY OF COMMERCE, GEORGIA

HOSPITAL AUTHORITY

2017-2018 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - HOSPITAL AUTHORITY
2017-2018

	<u>ACTUAL</u> 06/30/16	<u>YEAR TO DATE</u> 03/31/17	<u>BUDGET</u> 2016-2017	<u>PROPOSED</u> 2017-2018
HOSPITAL AUTHORITY REVENUES:	\$ -	\$ 10,000	\$ -	\$ 10,000
TOTAL HOSPITAL AUTHORITY REVENUE	\$ -	\$ 10,000	\$ -	\$ 10,000
 TOTAL HOSPITAL AUTHORITY EXPENSES	 \$ -	 \$ 2,137	 \$ -	 \$ 10,000
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 7,864</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2017-2018

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
REVENUE:				
38 . 1000 RENTS AND ROYALTIES	\$ -	\$ -	\$ -	\$ -
38 . 9000 OTHER - MISCELLANEOUS	-	10,000	-	10,000
39 . 1201 TRANSFER IN FROM GF	-	-	-	-
	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
TOTAL HOSPITAL AUTHORITY FUND REVENUE	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
EXPENDITURES:				
52 . 1202 PROFESSIONAL SVCS-AUDITOR	\$ -	\$ -	\$ -	\$ -
52 . 1205 PROFESSIONAL SERVICES	-	2,137	-	-
52 . 2100 BUILDING - CUSTODIAL	-	-	-	-
52 . 3900 MISCELLANEOUS	-	-	-	10,000
53 . 1100 SUPPLIES & MATERIALS	-	-	-	-
53 . 1202 UTILITIES	-	-	-	-
61 . 1000 TRANSFER TO GENERAL FUND	-	-	-	-
	<u>\$ -</u>	<u>\$ 2,137</u>	<u>\$ -</u>	<u>\$ 10,000</u>
TOTAL HOSPITAL AUTHORITY FUND EXPENSES	<u>\$ -</u>	<u>\$ 2,137</u>	<u>\$ -</u>	<u>\$ 10,000</u>
REVENUE OVER EXPENSES FOR HOSPITAL AUTHORITY	<u>\$ -</u>	<u>\$ 7,864</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2017-2018 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2017-2018

	<u>ACTUAL</u> <u>06/30/16</u>	<u>YEAR TO DATE</u> <u>03/31/17</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>PROPOSED</u> <u>2017-2018</u>
REVOLVING LOAN REVENUES:	\$ 1,555	\$ 769	\$ 1,100	\$ 1,039
TOTAL REVOLVING LOAN REVENUE	\$ 1,555	\$ 769	\$ 1,100	\$ 1,039
 TOTAL REVOLVING LOAN EXPENSES	 \$ -	 \$ 66,039	 \$ 1,100	 \$ 1,039
REVENUE OVER EXPENDITURES	<u>\$ 1,555</u>	<u>\$ (65,269)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2017-2018

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/16	03/31/17	2016-2017	2017-2018
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	\$ 165	\$ 130	\$ 119	\$ 115
36 .	1001	INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1002	INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1003	INTEREST-LOAN REPAYMENT	1,299	640	981	924
36 .	1005	INTEREST-LOAN REPAYMENT	91	-	-	-
39 .	9999	EIP RESERVES	-	-	-	-
			<u>\$ 1,555</u>	<u>\$ 769</u>	<u>\$ 1,100</u>	<u>\$ 1,039</u>
TOTAL REVOLVING LOAN FUND REVENUE			<u>1,555</u>	<u>769</u>	<u>1,100</u>	<u>1,039</u>
<hr/>						
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	\$ -	\$ 66,039	\$ 1,100	\$ 1,039
TOTAL REVOLVING LOAN FUND EXPENSES			<u>\$ -</u>	<u>\$ 66,039</u>	<u>\$ 1,100</u>	<u>\$ 1,039</u>
REVENUE OVER EXPENSES FOR THE R.L.F.			<u>\$ 1,555</u>	<u>\$ (65,269)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

INTERNET SERVICES FUND

2017-2018 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - INTERNET SERVICES FUND
2017-2018

	ACTUAL 06/30/16	YEAR TO DATE 03/31/17	BUDGET 2016-2017	PROPOSED 2017-2018
INTERNET SERVICES REVENUES:	\$ -	\$ 56,950	\$ -	\$ 102,150
TOTAL INTERNET SERVICES REVENUE	\$ -	\$ 56,950	\$ -	\$ 102,150
TOTAL INTERNET SERVICES EXPENSES	\$ -	\$ 38,882	\$ -	\$ 102,150
REVENUE OVER EXPENDITURES	\$ -	\$ 18,068	\$ -	\$ -

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2017-2018

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/16	03/31/17	2016-2017	2017-2018
REVENUE:						
36 .	5601	FIBER INSTALLATION	\$ -	\$ 2,250	\$ -	\$ 5,000
36 .	5610	10 MBPS NON-DEDICATED	-	5,200	-	9,000
36 .	5620	10 MBPS DEDICATED	-	20,800	-	30,000
36 .	5622	50 MBPS DEDICATED	-	12,500	-	22,000
36 .	5623	100 MBPS DEDICATED	-	16,200	-	22,000
39 .	5624	20 MBPS DEDICATED	-	-	-	4,800
39 .	5625	40 MBPS DEDICATED	-	-	-	-
39 .	1101	TRANSFERS IN-ELECTRICAL	-	-	-	9,350
			<u>\$ -</u>	<u>\$ 56,950</u>	<u>\$ -</u>	<u>\$ 102,150</u>
TOTAL INTERNET SERVICES FUND REVENUE			<u>-</u>	<u>56,950</u>	<u>-</u>	<u>102,150</u>
EXPENDITURES:						
52 .	1205	PROFESSIONAL SERVICES	\$ -	\$ 50	\$ -	\$ -
52 .	3200	POSTAGE	\$ -	\$ 67	\$ -	\$ -
52 .	3203	INTERNET	\$ -	\$ 23,565	\$ -	\$ 42,000
53 .	1100	SUPPLIES & MATERIALS	\$ -	\$ 91	\$ -	\$ 150
54 .	1409	FIBER PROJECT	\$ -	\$ 15,109	\$ -	\$ 60,000
TOTAL INTERNET SERVICES FUND EXPENSES			<u>\$ -</u>	<u>\$ 38,882</u>	<u>\$ -</u>	<u>\$ 102,150</u>
REVENUE OVER EXPENSES FOR INTERNET SERVIC			<u>\$ -</u>	<u>\$ 18,068</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Vehicle Purchases	100.03290.54.2202	-	-	-	-	84,000	\$ 84,000	G. F. Operations
Police Equipment	100.03290.54.2203	-	-	-	-	20,000	\$ 20,000	G. F. Operations
Total G.F. Operations		\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ 104,000	
PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Computer Equipment	210.00000.54.2402	-	-	-	-		\$ -	Confiscated Assets
Police Equipment	210.00000.54.2502	48,000	-	-	-		\$ 48,000	Confiscated Assets
Unspecified Projects	210.00000.59.9999	155,516	155,516	155,516	155,516	155,516	\$ 777,580	Confiscated Assets
Total Confiscated Assets		\$ 203,516	\$ 155,516	\$ 155,516	\$ 155,516	\$ 155,516	\$ 825,580	
GRAND TOTALS		\$ 203,516	\$ 155,516	\$ 155,516	\$ 155,516	\$ 259,516	\$ 929,580	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

FIRE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Paving	100.03510.54.1207	-	30,000	6,000	-		\$ 36,000	G. F. Operations
Fire Station	100.03510.54.1351	-	-	350,000	-		\$ 350,000	G. F. Operations
Replacement Pumper/Tanker	100.03510.54.2819	550,000	-	-	-		\$ 550,000	G. F. Operations
G.F. Operations Totals		\$ 550,000	\$ 30,000	\$ 356,000	\$ -	\$ -	\$ 936,000	
PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Replacement Service Truck	323-03510-54.2209	-	-	250,000	-	-	\$ 250,000	SPLOST #6
Replacement Utility Truck	323-03510-54.2408	\$ -	\$ -	\$ -	\$ 38,167	\$ -	\$ 38,167	SPLOST #6
Command Vehicle	323-03510-54.2107	\$ -	\$ -	\$ -	\$ -	\$ 65,167	\$ 65,167	SPLOST #6
Unspecified Projects	323-03510-54.9999	\$ 88,333	\$ 88,333	\$ 14,999	\$ 65,165	\$ 88,331	\$ 345,161	SPLOST #6
SPLOST Totals		\$ 88,333	\$ 88,333	\$ 264,999	\$ 103,332	\$ 153,498	\$ 698,495	SPLOST
GRAND TOTALS		\$ 638,333	\$ 118,333	\$ 620,999	\$ 103,332	\$ 153,498	\$ 1,634,495	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

PUBLIC WORKS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Backhoe	100.04100.54.2118	-	65,000	-	-	-	\$ 65,000	G. F. Operations
Street Sweeper	100.04100.54.2138	155,000	-	-	-	-	\$ 155,000	G. F. Operations
Dump Truck	100.04100.54.2221	-	55,000	-	-	-	\$ 55,000	G. F. Operations
H. D. Trailer	100.04100.54.2223	3,500	-	-	-	-	\$ 3,500	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	9,000	-	-	-	\$ 9,000	G. F. Operations
Utility Tractor	100.04100.54.2511	-	30,000	-	-	-	\$ 30,000	G. F. Operations
Excavator	100.04100.54.2513	-	-	63,000	-	-	\$ 63,000	G. F. Operations
Sidearm Tractor	100.04100.54.2514	-	-	-	73,000	-	\$ 73,000	G. F. Operations
Vibrating Packer	100.04100.54.2515	-	-	85,000	-	-	\$ 85,000	G. F. Operations
G.F. Operations Totals		\$ 158,500	\$ 159,000	\$ 148,000	\$ 73,000	\$ -	\$ 538,500	
PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Street Improvements - Resurfacing	322.04100.54.1401	124,213	166,667	166,667	166,667	166,667	\$ 790,881	SPLOST #5
Unspecified Projects	323.04100.54.9999	166,667	-	-	-	-	\$ 166,667	SPLOST #6
SPLOST Totals		\$ 290,880	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 957,548	SPLOST
GRAND TOTALS		\$ 449,380	\$ 325,667	\$ 314,667	\$ 239,667	\$ 166,667	\$ 1,496,048	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

GARAGE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Building Expansion	100.04800.54.1300	-	8,000	-	8,000	\$	16,000	G. F. Operations
ESI HD Scan Kit	100-04800-54.5153	11,000	-	-	-	- \$	11,000	G. F. Operations
TOTALS		\$ 11,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 27,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	100.06122.54.1204	-	10,000	10,000	10,000	10,000	\$ 40,000	G. F. Operations
Renovation Restroom Facility - AVM Park	100.06122.54.1222	-	-	40,000	-	-	\$ 40,000	G. F. Operations
Reel Mower	100.06122.54.2109	-	30,000	-	-	-	\$ 30,000	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 40,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 110,000	
PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
New Community Park	322.6122.54.1204	450,000	-	-	-	-	\$ 450,000	SPLOST #5
Bunker & Field Rake	322.6122.54.1205	-	-	10,000	-	-	\$ 10,000	SPLOST #5
Tennis Court Renovation - Veterans Park	322.6122.54.1206	-	-	-	15,000	-	\$ 15,000	SPLOST #5
Smallwood Park	322.6122.54.1226	35,000	-	-	-	-	\$ 35,000	SPLOST #5
Mowers	322.06122.54.2103	-	-	-	-	10,000	\$ 10,000	SPLOST #5
Playground Equipment (Willoughby Park)	322.06122.54.2527	-	-	-	-	35,000	\$ 35,000	SPLOST #5
Ball Field Lights - Ridling Park	322.06122.54.2531	-	236,344	-	-	-	\$ 236,344	SPLOST #5
Tractor	322.06122.54.2532	-	-	-	20,000	-	\$ 20,000	SPLOST #5
Unspecified Projects	322.06122.54.9999	236,344	-	-	-	-	\$ 236,344	SPLOST #5
Spectator Bleachers	323.06122.54.2525	25,000	-	-	-	-	\$ 25,000	SPLOST #6
Unspecified Projects	323.06122.54.9999	100,000	-	-	-	-	\$ 100,000	SPLOST #6
Total SPLOST		\$ 846,344	\$ 236,344	\$ 10,000	\$ 35,000	\$ 45,000	\$ 1,172,688	
GRAND TOTALS		\$ 846,344	\$ 276,344	\$ 60,000	\$ 45,000	\$ 55,000	\$ 1,282,688	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

LIBRARY DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Computer Equipment	100.06510.54.2402	-	-	8,000	-	8,000	\$ 16,000	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ -	8,000	\$ -	8,000	\$ 16,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Comprehensive Plan	100.07450.54.2650	-	-	10,000	-	-	\$ 10,000	G. F. Operations
TOTALS		\$ -	\$ -	10,000	\$ -	\$ -	\$ 10,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Roof Repair	100.15121.54.1205	-	-	-	-	\$	-	G. F. Operations
City Hall Repair/Paint	100.15121.54.1211	-	-	-	-	\$	-	G. F. Operations
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

FINANCE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
City Hall Remodel	100.15125.54.1211	-	50,000	-	-	-	\$ 50,000	G. F. Operations
TOTALS		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY
FY 2018 TO 2022

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Urban Planting/Removal	110.00000.54.1417	-	12,000	-	-	-	\$ 12,000	G. F. Operations
TOTALS		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

WATER & SEWER DISTRIBUTION DIVISION

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	25,000	-	25,000	-	25,000	\$ 75,000	W/S Fund
Lift Station Pump	505.04330.54.2119	-	-	30,000	-	30,000	\$ 60,000	W/S Fund
Tapping Machine	505.04330.54.2130	-	30,000	-	-	-	\$ 30,000	W/S Fund
Straw Blower	505.04330.54.2135	15,000	-	-	-	-	\$ 15,000	W/S Fund / Excess Bond Funds
Lift Station Generators -- BONDS	505.04330.54.2140	-	-	100,000	-	-	\$ 100,000	Excess Bond Funds
4" Pump	505.04330.54.2205	8,000	-	-	-	-	\$ 8,000	W/S Fund
Pickup Truck	505.04330.54.2210	-	35,000	-	42,000	-	\$ 77,000	W/S Fund
Dump Truck	505.04330.54.2215	-	75,000	-	-	-	\$ 75,000	W/S Fund
Computer Equipment	505.04330.54.2402	-	-	5,000	-	-	\$ 5,000	W/S Fund
Meters	505.04330.54.2514	35,000	45,000	45,000	45,000	-	\$ 170,000	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	350,000	-	350,000	-	\$ 700,000	W/S Fund
TOTAL W/S Funding		\$ 83,000	\$ 535,000	\$ 205,000	\$ 437,000	\$ 55,000	\$ 1,315,000	
PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
South Side Pressure Project	322.04410.54.1414	1,300,000	-	-	-	-	\$ 1,300,000	SPLOST #5
Misc Sewer Extensions	322.04410.54.1421	-	-	-	-	-	\$ -	SPLOST #5
Banks Industrial Sewer	322.04410.54.1419	729,661	-	-	-	-	\$ 729,661	SPLOST #5
State Street Main	322.04410.54.1431	20,000	-	-	-	-	\$ 20,000	SPLOST #5
Unspecified Projects	323.04410.54.9999	60,000	-	-	-	-	\$ 60,000	SPLOST #6
Total Non W/S Fund		\$ 2,109,661	\$ -	\$ -	\$ -	\$ -	\$ 2,109,661	
TOTAL ALL FUNDS		\$ 2,192,661	\$ 535,000	\$ 205,000	\$ 437,000	\$ 55,000	\$ 3,424,661	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING	
Composite Samplers	505.04335.54.2102	-	-	16,000	-	\$	16,000	W/S Fund	
Belt Press	505.04335.54.2112	323,602	-	-	-	\$	323,602	SPLOST #5	
Landscape Equipment	505.04335.54.2202	-	10,000	-	-	12,000	\$	22,000	W/S Fund
Truck	505.04335.54.2210	-	25,000	-	25,000	\$	50,000	W/S Fund	
Dump Truck	505.04335.54.2215	-	-	-	-	\$	-	W/S Fund	
Lab Equipment	505.04335.54.2512	10,000	10,000	-	-	\$	20,000	W/S Fund	
TOTAL W/S Funding		\$ 333,602	\$ 45,000	\$ 16,000	\$ 25,000	\$ 12,000	\$ 431,602		
Belt Press	322.04410.54.2112	-	-	-	-	\$	-	SPLOST #5	
Total Non W/S Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL ALL FUNDS		\$ 333,602	\$ 45,000	\$ 16,000	\$ 25,000	\$ 12,000	\$ 431,602		

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

WATER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Lake Areators -- BONDS	505.04410.54.1259	-	5,000	-	5,000	-	\$ 10,000	W/S Fund
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
Pond Flow Meter	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
							-	
TOTAL W/S Funding		\$ 15,000	\$ 85,000	\$ -	\$ 40,000	\$ 15,000	\$ 155,000	
Water Plant Pump	322.04410.54.1244	-	30,000	-	-	-	\$ 30,000	SPLOST #5
Scada Upgrade	323.04410.542118	40,000	-	-	-	-	\$ 40,000	SPLOST #6
Water Plant Pump	323.04100.54.2800	30,000	-	-	-	-	\$ 30,000	SPLOST #6
Motor Control Unit	323.04410.54.2834	120,000	-	-	-	-	\$ 120,000	SPLOST #6
Total Non W/S Fund		\$ 190,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 220,000	
TOTAL ALL FUNDS		\$ 205,000	\$ 115,000	\$ -	\$ 40,000	\$ 15,000	\$ 375,000	
PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		\$ 431,602	\$ 665,000	\$ 221,000	\$ 502,000	\$ 82,000	\$ 1,901,602	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		2,299,661	30,000	-	-	-	\$ 2,329,661	
GRAND TOTAL ALL FUNDS		\$ 2,731,263	\$ 695,000	\$ 221,000	\$ 502,000	\$ 82,000	\$ 4,231,263	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

ELECTRIC DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Transformers & Meters	510.00000.54.2117	40,000	20,000	10,000	10,000	10,000	\$ 90,000	Electric Fund
Reconduct Line	510.00000.54.2762	50,000	10,000	10,000	10,000	10,000	\$ 90,000	Electric Fund
Line Reclosures	510.00000.54.2775	20,000	10,000	10,000	10,000	10,000	\$ 60,000	Electric Fund
Line Relocation	510.00000.54.2780	40,000	20,000	20,000	20,000	20,000	\$ 120,000	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	180,000	-	-	\$ 180,000	Electric Fund
TOTALS		\$ 150,000	\$ 60,000	\$ 230,000	\$ 50,000	\$ 50,000	\$ 540,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

NATURAL GAS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Service Truck	515.00000.54.2201	-	35,000	-	-	-	\$ 35,000	Gas Operating Fund
GIS Mapping	515.00000.54.2600	-	5,000	5,000	5,000	5,000	\$ 20,000	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	10,000	10,000	10,000	10,000	10,000	\$ 50,000	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	25,000	25,000	25,000	25,000	25,000	\$ 125,000	Gas Operating Fund
Main Extensions/New	515.00000.54.2847	-	100,000	100,000	100,000	100,000	\$ 400,000	Gas Operating Fund
Main Renewals	515.00000.54.2850	30,000	100,000	100,000	100,000	100,000	\$ 430,000	Gas Operating Fund
TOTALS		75,000	285,000	250,000	250,000	250,000	\$ 1,110,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

CIVIC CENTER

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
HVAC (Upstairs)	323.07565.54.2536	55,000	-	-	-	-	\$ 55,000	SPLOST # 6
HVAC (Cultural)	323.07565.54.2536	11,125	-	-	-	-	\$ 11,125	SPLOST # 6
Elevator	323.07565.54.2536	-	108,000	-	-	-	\$ 108,000	SPLOST # 6
Cold Sassy Renovation	323.07565.54.2536	-	-	15,000	-	-	\$ 15,000	SPLOST # 6
Peach Renovation	323.07565.54.2536	-	-	15,000	-	-	\$ 15,000	SPLOST # 6
Backflow System	323.07565.54.2711	30,000	-	-	-	-	\$ 30,000	SPLOST # 6
Unspecified Projects	323.07565.54.9999	38,042	26,167	104,167	134,167	134,167	\$ 436,710	SPLOST # 6
		134,167	134,167	134,167	134,167	134,167	670,835	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2018 TO 2022

INTERNET SERVICES

PROJECT/ACTIVITY	Account Number	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5 Year Cost	FINANCING
Fiber Project	570.00000.54.1409	60,000	50,000	50,000	50,000	50,000	\$ 260,000	Fiber Fund
		60,000	50,000	50,000	50,000	50,000	260,000	
GRAND TOTAL CAP. OUTLAY		\$ 5,210,670	\$ 2,081,694	\$ 1,789,350	\$ 1,434,350	\$ 1,047,350	\$ 11,563,414	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruiser Principal (100.3290.58.1006)	\$ 173,370	\$ 42,993	\$ 41,919	\$ 43,055	\$ 45,403	\$ -	\$ -
(2) New Cruiser Interest (100.3290.58.2006)	9,373	2,394	3,468	2,332	1,179	-	-
Police Cruiser Principal (210.58.1006)	92,000	23,000	23,000	23,000	23,000	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	<u>\$ 274,743</u>	<u>\$ 68,387</u>	<u>\$ 68,387</u>	<u>\$ 68,387</u>	<u>\$ 69,582</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Fire Station Principal (100.3510.58.1312)	\$ 177,063	\$ 23,834	\$ 24,306	\$ 24,786	\$ 25,271	\$ 25,776	\$ 53,091
Fire Station Interest (100.3510.58.2012)	14,282	3,501	3,029	2,549	2,065	1,559	1,580
Fire Engine Principal (100.3510.58.1013)	550,000	\$ 45,810	\$ 47,642	\$ 49,548	\$ 51,530	\$ 53,591	\$ 301,878
Fire Engine Interest (100.3510.58.2013)	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>
PUBLIC WORKS DEPARTMENT							
Street Sweeper Principal (100.4100.58.1014)	155,000	28,617	29,762	30,952	32,190	33,478	\$ -
Street Sweeper Interest (100.4100.58.2014)	19,086	6,200	5,055	3,865	2,627	1,339	-
Dump Truck - Ford F-450 Principal (100.4100.58.1008)	-	-	-	-	-	-	-
Dump Truck - Ford F-450 Interest (100.4100.58.2008)	-	-	-	-	-	-	-
	<u>\$ 174,086</u>	<u>\$ 34,817</u>	<u>\$ 34,817</u>	<u>\$ 34,817</u>	<u>\$ 34,817</u>	<u>\$ 34,817</u>	<u>\$ -</u>
GENERAL FUND TOTALS	<u>\$ 1,318,275</u>	<u>\$ 198,349</u>	<u>\$ 198,349</u>	<u>\$ 198,349</u>	<u>\$ 199,545</u>	<u>\$ 129,962</u>	<u>\$ 393,720</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pine Street Property Interest (110.00000.58.2002)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
DDA TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	THEREAFTER
CIVIC CENTER TOURISM AUTHORITY							
Civic Center Roof Principal (115.00000.58.1001)	\$ 105,582	\$ 11,946	\$ 12,303	\$ 12,670	\$ 13,049	\$ 13,439	\$ 42,176
Civic Center Roof Interest (115.00000.58.2001)	14,585	3,146	2,790	2,424	2,046	1,657	2,521
	<u>120,167</u>	<u>15,092</u>	<u>15,093</u>	<u>15,094</u>	<u>15,095</u>	<u>15,096</u>	<u>44,697</u>
CIVIC CENTER TOTALS TOTALS	\$ 120,167	\$ 15,092	\$ 15,093	\$ 15,094	\$ 15,095	\$ 15,096	\$ 44,697

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	\$ 5,603,943	\$ 405,309	\$ 412,590	\$ 427,152	\$ 436,860	\$ 448,995	\$ 3,473,037
Revenue Bonds Interest (505.4330.58.2100)	936,016	143,134	132,297	121,170	109,722	97,985	331,707
	<u>\$ 6,539,959</u>	<u>\$ 548,443</u>	<u>\$ 544,887</u>	<u>\$ 548,322</u>	<u>\$ 546,582</u>	<u>\$ 546,980</u>	<u>\$ 3,804,744</u>
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	\$ 4,270,496	\$ 308,867	\$ 314,415	\$ 325,512	\$ 332,910	\$ 342,158	\$ 2,646,635
Revenue Bonds Interest (505.4335.58.2100)	713,293	109,076	100,817	92,338	83,614	74,669	252,778
	<u>\$ 4,983,788</u>	<u>\$ 417,942</u>	<u>\$ 415,232</u>	<u>\$ 417,850</u>	<u>\$ 416,524</u>	<u>\$ 416,827</u>	<u>\$ 2,899,413</u>
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,670,562	\$ 120,825	\$ 122,995	\$ 127,336	\$ 130,230	\$ 133,848	\$ 1,035,329
Revenue Bonds Interest (505.4410.58.2100)	279,031	42,669	39,438	36,121	32,709	29,210	98,883
	<u>1,949,592</u>	<u>163,493</u>	<u>162,433</u>	<u>163,457</u>	<u>162,939</u>	<u>163,057</u>	<u>1,134,212</u>
WATER & SEWER TOTALS	<u>\$ 13,473,339</u>	<u>\$ 1,129,879</u>	<u>\$ 1,122,553</u>	<u>\$ 1,129,630</u>	<u>\$ 1,126,045</u>	<u>\$ 1,126,864</u>	<u>\$ 7,838,369</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bucket Truck Interest (510.58.2201)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ELECTRIC TOTALS	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>THEREAFTER</u>
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	\$ 380,231	\$ 78,166	\$ 81,652	\$ 85,292	\$ 89,095	\$ 46,026	\$
6" Loop - Interest (515.00000.58.2202)	43,139	15,916	12,431	8,790	4,987	1,015	-
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	\$ 1,485,415	165,123	172,973	181,064	189,805	198,829	577,620
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	283,794	65,644	57,793	49,702	40,961	31,937	37,757
GAS TOTALS	\$ 2,192,579	\$ 324,849	\$ 324,849	\$ 324,849	\$ 324,849	\$ 277,807	\$ 615,377
CITY WIDE TOTALS	\$ 17,104,360	\$ 1,668,168	\$ 1,660,843	\$ 1,667,922	\$ 1,665,533	\$ 1,549,730	\$ 8,892,163

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
GENERAL FUND EMPLOYEES				
City Council				
Full Time	-	-	-	-
Part Time	7	7	7	7
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Administration				
Full Time	3	2	2	2
Part Time	-	-	-	-
Total	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>
Planning and Development				
Full Time	2.25	3.25	2.25	2.25
Part Time	-	-	-	-
Total	<u>2.25</u>	<u>3.25</u>	<u>2.25</u>	<u>2.25</u>
Finance				
Full Time	7	7	7	6
Part Time	-	-	-	-
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>
Fire				
Full Time	-	-	-	-
Part Time	36	36	36	36
Total	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>
Garage				
Full Time	2	2	2	2
Part Time	-	-	-	-
Total	<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
Total	<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
Total	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees
Police				
Full Time	26	26	25	26
Part Time	10	10	11	11
Total	36	36	36	37
Public Works				
Full Time	9	9	9	9
Part Time	2	2	2	2
Total	11	11	11	11
Total G. F. Employees				
Total Full-Time Employees	53.25	53.25	51.25	51.25
Total Part-Time Employees	72	72	73	73
Total G. F. Employees	125.25	125.25	124.25	124.25
UTILITY FUND EMPLOYEES				
Natural Gas				
Full Time	5.25	5.25	5.25	5.25
Part Time	-	-	-	-
Total	5.25	5.25	5.25	5.25
Electric				
Full Time	5.25	5.25	5.25	5.25
Part Time	-	-	-	-
Total	5.25	5.25	5.25	5.25
Water and Sewer				
Full Time	13.25	13.25	13.25	13.25
Part Time	-	-	-	-
Total	13.25	13.25	13.25	13.25
Total Utility Dept. Employees				
Total Full-Time Employees	24	24	24	24
Total Part-Time Employees	-	-	-	-
Total Utility Dept. Employees	23.75	23.75	23.75	23.75
Component Units				
Total Full-Time Employees	2	2	2	2
Total Part-Time Employees	3	3	3	3
	5	5	5	5
TOTAL CITY EMPLOYEES				
Total-Full Time	79	79	77	77
Total-Part Time	75	75	76	76
Total City Employees	154	154	153	153

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Grade
City Council						
* Mayor (Part-Time)	1	1	1	1	1	N/A
* Mayor Pro-Tem (Part-Time)	1	1	1	1	1	N/A
* Council Members (Part-Time)	5	5	5	5	5	N/A
Total	7	7	7	7	7	
Administration						
City Clerk	1	1	1	1	1	18
Administrative Clerk / Secretary	-	-	-	-	-	10
Community Improvement Director	1	1	-	-	-	
City Manager	1	1	1	1	1	N/A
Total	3	3	2	2	2	
Planning and Development						
Community Improvement Director	-	-	1	-	-	24
Planning and Zoning Administrator	1	1	1	1	1	21
Building Official	1	1	1	1	1	18
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
Total	2.25	2.25	3.25	2.25	2.25	
Finance						
Asst. City Manager	-	-	-	-	-	25
Finance Director	1	1	1	-	-	23
Accounting Manager	-	-	-	1	1	17
Payroll/Benefit Coordinator	1	1	1	1	1	14
Billing Coordinator	1	1	1	1	1	14
Buyer	1	1	1	1	1	14
P/T Buyer	-	-	-	-	-	12
Customer Service Coordinator	1	1	1	1	1	9
Cashier	2	2	2	2	1	9
P/T Cashier	-	-	-	-	-	9
P/T Meter Reader	-	-	-	-	-	9
Total	7	7	7	7	6	
Fire						
* Chief	1	1	1	1	1	N/A
* Assistant Chief	1	1	1	1	1	N/A
* Battalion Chief	-	-	-	-	-	N/A
* Captain	2	2	2	2	2	N/A
* Lieutenant	2	2	2	2	2	N/A
* Volunteer Firefighter	22	26	26	26	26	N/A
* Part-time Firefighter	4	4	4	4	4	N/A
Total	32	36	36	36	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Grade
Library						
Director, Library Services	1	1	1	1	1	21
* Children Specialist	1	1	1	1	1	12
Library Associate	-	-	-	-	-	10
* Part Time Help	6	6	6	6	6	8
Total	8	8	8	8	8	
Garage						
Fleet Maintenance Supervisor	1	1	1	1	1	17
Mechanic Helper	1	1	1	1	1	12
Total	2	2	2	2	2	
Parks & Recreation						
Director, Parks & Recreation	1	1	1	1	1	21
Asst. Parks & Recreation Director	1	1	1	1	1	17
Park & Recreation Maintenance Tech.	-	-	-	-	-	11
Athletic Coordinator	1	1	1	1	1	12
Asst. Parks & Recreation Director	-	-	-	-	-	10
* P/T Seasonal Help	10	10	10	10	10	NA
Total	13	13	13	13	13	
Police						
Police Chief	1	1	1	1	1	25
Captain	-	-	-	1	1	21
Lieutenant	3	3	3	1	2	20
Sergeant	5	5	5	6	6	18
Corporal	3	3	3	3	5	16
Police Officer	9	9	9	10	6	14
*Police Officer (P.T.)	5	5	5	7	8	14
Municipal Court Clerk	1	1	1	1	1	12
*Forensic Technician	-	-	-	-	-	12
Deputy Clerk	1	1	1	1	1	11
Animal Control Officer	1	1	1	1	1	10
*Animal Control Officer	-	-	-	-	-	10
Police Record Tech / Admin Clerk	2	2	2	2	1	10
* Police Record Tech / Admin Clerk (P.T.)	5	5	5	2	3	9
Code Enforcement	-	-	-	-	1	11
Total	36	36	36	36	37	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Grade
Public Works						
Public Works Director	1	1	1	1	1	23
Public Works Supervisor	-	-	-	-	-	18
Field Foreman	-	1	1	1	2	13
Landscape Specialist / Field Foreman	1	1	1	1	-	13
Heavy Equipment Operator	3	3	2	2	2	12
Equipment Operator	2	1	1	1	1	10
Maintenance Worker / Animal Control	-	-	-	-	-	10
*Meter Reader (P.T.)	2	2	2	2	2	9
Public Works Maintenance Worker	2	2	3	3	3	8
Total	11	11	11	11	11	
Natural Gas						
Gas Distribution Superintendent	-	-	-	-	-	23
Compliance & Construction Manager	1	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	1	13
Gas Crew Technician I	-	-	1	1	1	12
Gas Crew Helper I	2	2	-	-	2	10
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	0.25	10
Total	5.25	5.25	5.25	5.25	5.25	
Electric						
Electric Superintendent	1	1	1	1	1	23
Electric Distribution Supervisor	1	1	1	1	1	19
Lineman I	2	2	2	2	1	16
Lineman II	-	-	-	-	1	17
Apprentice Lineman	-	-	-	-	-	16
Ground Technician	1	1	1	1	1	10
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
Total	5.25	5.25	5.25	5.25	5.25	
Water Plant						
WTP Superintendent	1	-	-	-	-	19
Chief WTP Operator	1	-	-	-	-	16
WTP Operator I	1	-	-	-	-	14
WTP Operator II	2	-	-	-	-	13
WTP Operator III	1	-	-	-	-	12
Total	6	-	-	-	-	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Grade
Wastewater Plant						
WWTP Superintendent	1	1	1	1	1	19
WWTP Operator I	1	1	1	1	1	14
WW Laboratory Analyst / Operator	1	1	1	1	1	14
WWTP Operator III	3	3	3	3	3	12
WWTP Maintenance Worker	-	-	-	-	-	9
Total	6	6	6	6	6	
W & S Distribution						
Director of W & S Operations	-	-	-	-	-	24
W & S Superintendent	1	1	1	1	1	19
Engineering Technician	-	-	-	-	-	21
Crew Leader	1	-	-	-	-	16
W & S Maintenance Worker II	-	2	2	1	2	13
Heavy Equipment Operator	-	1	1	2	1	12
W & S Maintenance Worker	5	2	2	2	3	10
Laborer	-	1	1	1	-	9
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper	-	-	-	-	-	7
Total	7.25	7.25	7.25	7.25	7.25	
Component Units						
DDA Director	1	1	1	1	1	N/A
Civic Center Coordinator	1	1	1	1	1	10
* Part Time Help	3	3	3	3	3	N/A
Total	5	5	5	5	5	
Total Full-Time Employees	85	79	79	77	78	
Total Part-Time Employees	71	75	75	76	76	
Total Employment	156	154	154	153	154	

* Denotes Part-Time

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

PAY GRADE CLASSIFICATION PLAN

July 2017

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 Operation:	\$ 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