

CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2019 – June 30, 2020

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

**CITY OF COMMERCE, GEORGIA
2019-2020 ANNUAL BUDGET
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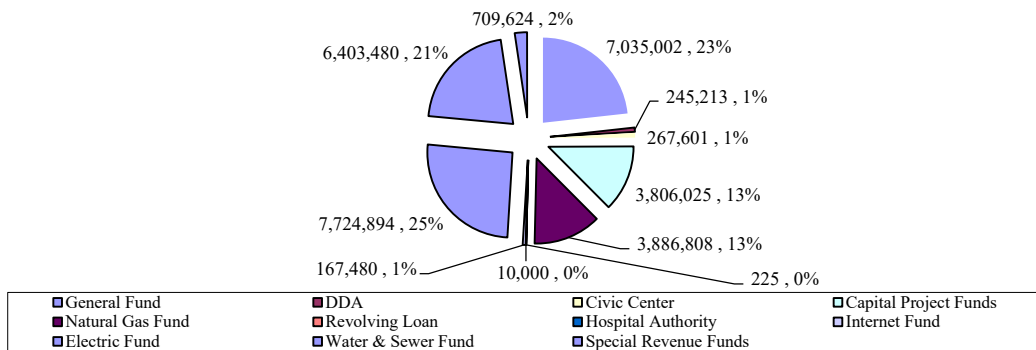
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**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
CITY OF COMMERCE, GEORGIA**

	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
REVENUES:				
General Fund	\$ 6,275,484	\$ 5,244,351	\$ 5,833,641	\$ 6,039,134
Downtown Development	34,349	18,508	27,165	25,175
Civic Center	410,496	89,852	114,504	123,054
Water & Sewer Fund	4,848,864	10,095,971	13,332,193	6,403,480
Electric Fund	7,978,145	6,494,287	7,369,016	7,724,894
Natural Gas Fund	4,310,584	3,442,692	5,314,512	3,886,808
Hospital Authority	-	-	10,000	10,000
Revolving Loan	709	488	454	225
Internet Fund	109,495	141,362	215,763	167,480
Special Revenue Funds	263,716	193,465	200,250	205,300
Capital Project Funds	1,045,379	1,207,505	856,167	867,508
TOTAL NEW REVENUE	\$ 25,277,221	\$ 26,928,482	\$ 33,273,665	\$ 25,453,057
OTHER SOURCES				
Transfers-In				
General Fund	\$ 325,224	\$ 369,392	\$ 985,868	\$ 995,868
Downtown Development	153,902	139,819	202,230	220,038
Civic Center	87,734	30,970	94,333	144,547
Internet Fund	-	-	-	-
Reserves:				
General Fund	-	-	-	-
Downtown Development	-	-	-	-
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	182,000	-
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	340,469	450,431	415,400	504,324
Capital Projects*	2,283,409	2,257,127	2,175,377	2,938,517
TOTAL AVAILABLE RESOURCES	\$ 28,467,958	\$ 30,176,221	\$ 37,328,873	\$ 30,256,351



* 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**

	<u>ACTUAL 06/30/18</u>	<u>YEAR TO DATE 04/30/19</u>	<u>BUDGET 2018-2019</u>	<u>PROPOSED 2019-2020</u>
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 188,132	\$ 136,148	\$ 225,185	\$ 239,070
Police	1,919,767	1,576,180	2,178,456	2,189,808
Fire	815,050	506,144	352,738	394,646
Public Works	1,292,415	988,845	1,323,542	1,375,740
Garage	162,386	156,397	202,853	191,389
Recreation	444,702	355,758	508,462	508,975
Library	224,940	182,048	260,367	268,139
Planning & Development	206,032	241,351	250,359	369,023
DDA-Transfer Out	153,902	139,819	202,230	220,038
Civic Center-Transfer Out	87,734	30,970	94,333	144,547
Administrative	352,755	291,648	400,251	365,501
Finance	565,024	445,587	621,688	544,770
Information Technology	-	41,743	-	223,355
Contingency	-	-	199,045	-
TOTAL GENERAL FUND	\$ 6,412,837	\$ 5,092,637	\$ 6,819,509	\$ 7,035,002
DOWNTOWN DEVELOPMENT	\$ 188,250	\$ 136,031	\$ 229,395	\$ 245,213
CIVIC CENTER	\$ 498,230	\$ 140,705	\$ 208,837	\$ 267,601
SPECIAL REVENUE	\$ 153,754	\$ 139,572	\$ 615,650	\$ 709,624
CAPITAL PROJECTS	762,019	526,115	3,031,544	3,806,025
TOTAL SPECIAL & CAPITAL	\$ 915,773	\$ 665,687	\$ 3,647,194	\$ 4,515,649
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 2,463,304	\$ 1,719,909	\$ 3,326,173	\$ 2,150,258
Wastewater Plant	1,083,978	6,700,068	9,174,219	2,100,780
Diana Foods Wastewater Treatment	-	208,356	-	1,141,662
Water Plant	858,430	1,321,336	1,013,801	1,010,780
TOTAL WATER & SEWER	\$ 4,405,712	\$ 9,949,668	\$ 13,514,193	\$ 6,403,480
ELECTRIC	6,737,800	5,230,157	6,818,367	7,174,245
NATURAL GAS	3,108,658	2,787,358	4,879,293	3,441,589
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	16,203	14,488	454	225
INTERNET FUND	86,921	123,698	215,763	167,480
TOTAL UTILITY FUNDS	\$ 14,355,294	\$ 18,105,370	\$ 25,438,070	\$ 17,197,018
EXPENDITURES / EXPENSES GRAND TOTAL	\$ 22,370,385	\$ 24,140,430	\$ 36,343,005	\$ 29,260,483

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

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
OTHER USES				
Transfers-Out				
Water & Sewer Fund	-	-	-	-
Electric Fund	325,224	369,392	550,649	550,649
Natural Gas	-	-	435,219	445,219
Reserves				
Unassigned:				
General Fund	187,870	521,106	-	-
Restricted:				
Special Revenue	450,431	504,324	-	-
Capital Projects	2,566,769	2,938,517	-	-
Revolving Loan	(15,494)	(14,000)	-	-
Unrestricted				
DDA	-	22,297	-	-
Civic Center	-	(19,883)	-	-
Water & Sewer	443,151	146,303	-	-
Electric	915,121	894,738	-	-
Natural Gas	1,201,927	655,334	-	-
Hospital Authority	-	-	-	-
Internet Services	22,574	17,664	-	-
TOTAL ACCOUNTED FOR	\$ 28,467,958	\$ 30,176,221	\$ 37,328,873	\$ 30,256,351
RECAPITULATION				
TOTAL RESOURCES	\$ 28,467,958	\$ 30,176,221	\$ 37,328,873	\$ 30,256,351
OTHER SOURCES AVAILABLE	(3,190,737)	(3,247,739)	(4,055,208)	(4,803,294)
NET BUDGET	\$ 25,277,221	\$ 26,928,482	\$ 33,273,665	\$ 25,453,057

CITY OF COMMERCE, GEORGIA
GENERAL FUND
2019-2020 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
GENERAL PROPERTY TAXES	\$ 707,829	\$ 668,190	\$ 662,940	\$ 684,972
OTHER TAXES & FEES	2,215,378	1,983,799	2,124,750	2,342,154
LICENSES & PERMITS	133,527	143,233	125,790	133,790
INTERGOVERNMENTAL	1,352,766	1,212,973	1,999,195	2,023,760
SERVICE FEES	609,004	457,094	679,799	680,381
UTILITY FEES	262,135	225,179	253,250	252,500
LIBRARY FEES	16,063	12,347	14,400	13,500
CULTURE & RECREATION FEES	89,780	55,265	87,550	83,270
SPECIAL FUNDS & GRANTS	402,142	234,876	47,075	91,075
FINES & FORFEITURES	473,603	371,555	452,000	492,750
PLANNING & DEVELOPMENT FEES	70,922	215,180	52,500	174,000
OTHER FINANCING SOURCES	267,559	34,054	320,260	62,850
 TOTAL GENERAL FUND REVENUE	 \$ 6,600,708	 \$ 5,613,743	 \$ 6,819,509	 \$ 7,035,002
 GENERAL FUND EXPENDITURES	 <u>(6,412,837)</u>	 <u>(5,092,637)</u>	 <u>(6,819,509)</u>	 <u>(7,035,002)</u>
 REVENUE OVER EXPENDITURES	 <u>\$ 187,870</u>	 <u>\$ 521,106</u>	 <u>\$ -</u>	 <u>\$ -</u>
 ADDITIONAL BUDGET CONSIDERATIONS				
 TOTAL SURPLUS / (DEFICIT)				

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2019-2020

		ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020	
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	\$ 649,819	\$ 638,094	\$ 622,060	\$ 650,000
31 .	1200	AD VAL PROPERTY TAX - PY	31,811	7,287	20,000	13,000
31 .	1310	MOTOR VEHICLE TAXES	16,534	10,906	10,000	11,700
31 .	1320	MOBILE HOME TAXES	1,684	1,341	1,500	1,392
31 .	1330	TIMBER	-	-	-	-
31 .	1340	HEAVY EQUIPMENT	-	5,819	2,000	4,000
31 .	9100	PENALTY & INTEREST	4,601	1,365	4,000	1,500
33 .	3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,380	3,380
			<u>\$ 707,829</u>	<u>\$ 668,190</u>	<u>\$ 662,940</u>	<u>684,972</u>
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	\$ 7,847	\$ 4,902	\$ 5,000	\$ 5,000
31 .	1710	GEORGIA POWER FRANCHISE	68,199	71,516	70,000	70,000
31 .	1711	JACKSON EMC FRANCHISE	52,337	59,066	54,000	57,500
31 .	1750	WINDSTREAM CABLE FRANCHISE	20,690	19,869	24,350	19,365
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	30,938	21,341	32,000	27,560
31 .	3201	SALES TAX RETAINED	3,560	2,857	3,400	3,671
31 .	3901	TAVT TAX	169,018	153,066	125,000	170,000
31 .	4200	BEER & WINE EXCISE TAX	182,974	154,173	186,000	186,000
31 .	4201	DISTILLED BEV EXCISE TAX	-	1,500	-	1,500
31 .	6200	INSURANCE PREMIUM TAX	434,987	469,614	425,000	450,000
33 .	7100	LOCAL OPTION SALES TAX	1,244,829	1,025,894	1,200,000	1,351,558
			<u>\$ 2,215,378</u>	<u>\$ 1,983,799</u>	<u>\$ 2,124,750</u>	<u>2,342,154</u>
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	\$ 49,661	\$ 55,923	\$ 46,000	\$ 50,000
31 .	6102	BUSINESS OCCUPATION-INSURANCE	17,325	17,300	17,500	17,500
31 .	6103	GAME PERMIT	40	40	40	40
31 .	6300	FINANCIAL INSTITUTION FEE	46,677	46,635	42,500	45,000
31 .	9121	PENALTY-OCCUPATIONAL TAX	-	884	-	-
32 .	1110	ALCOHOLIC BEVERAGE-BEER	10,200	11,700	10,000	10,750
32 .	1120	ALCOHOLIC BEVERAGE-WINE	7,900	9,400	8,000	8,750
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	1,725	1,350	1,750	1,750
			<u>\$ 133,527</u>	<u>\$ 143,233</u>	<u>\$ 125,790</u>	<u>133,790</u>
INTERGOVERNMENTAL						
34 .	1701	INDIRECT COST - W&S	\$ 416,872	\$ 338,493	\$ 402,307	\$ 416,872
34 .	1702	INDIRECT COST - ELECTRIC	287,840	239,867	287,840	287,840
34 .	1703	INDIRECT COST - GAS	287,840	239,867	287,840	287,840
34 .	3301	DOT - ROW MAINTENANCE	29,340	22,005	29,340	29,340
39 .	1100	TRANSFERS IN - NATURAL GAS	-	-	435,219	445,219
39 .	1101	TRANSFERS IN - ELECTRICAL	325,224	369,392	550,649	550,649
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	1,200	600	1,000	1,000
39 .	1104	RECEIPTS FOR SHOP-GAS	2,050	950	2,000	2,000
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	2,400	1,800	3,000	3,000
			<u>\$ 1,352,766</u>	<u>\$ 1,212,973</u>	<u>\$ 1,999,195</u>	<u>2,023,760</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
SERVICE FEES	325,224	369,392	985,868	995,868
34 . 2200 FIRE DISTRICT FEES	\$ 120,197	\$ 84,074	\$ 187,799	\$ 185,381
34 . 4110 REFUSE COLLECTION FEES	488,807	373,019	492,000	495,000
	<u>\$ 609,004</u>	<u>\$ 457,094</u>	<u>\$ 679,799</u>	<u>680,381</u>
UTILITY FEES				
34 . 4000 UTILITY SERVICE FEES	\$ 18,190	\$ 14,113	\$ 19,000	\$ 18,000
34 . 4191 CUT ON/CUT OFF FEES	49,040	36,795	50,000	45,000
34 . 4193 OLD ACCOUNTS RECOVERED-PENN CR	11,277	12,719	10,000	15,000
34 . 4195 STREET LIGHTS	5,580	4,275	4,750	5,000
34 . 9300 RETURNED CHECK FEES (\$30)	3,741	2,676	4,000	4,000
34 . 9900 LATE PAYMENT FEES	174,307	154,600	165,500	165,500
	<u>\$ 262,135</u>	<u>\$ 225,179</u>	<u>\$ 253,250</u>	<u>252,500</u>
LIBRARY FEES				
34 . 7100 LIBRARY RENTAL FEES	\$ -	\$ -	\$ 100	\$ -
34 . 7101 LIBRARY BOOK FINES	6,356	4,516	5,250	5,250
34 . 7102 OTHER LIBRARY FEES	622	457	750	750
34 . 7103 LIBRARY COPY SERVICE	9,085	7,373	8,300	7,500
	<u>\$ 16,063</u>	<u>\$ 12,347</u>	<u>\$ 14,400</u>	<u>13,500</u>
CULTURE & RECREATION FEES				
34 . 7201 POOL FEES / LESSONS	\$ 3,040	\$ 581	\$ 6,250	\$ 5,000
34 . 7301 ADMISSION FEES	8,732	9,295	10,000	10,000
34 . 7500 PROGRAM FEES	56,179	31,050	55,000	55,520
34 . 7501 ATHLETIC INSURANCE	400	110	300	250
34 . 7901 OTHER-MISCELLANEOUS	2,615	3,499	1,500	1,500
34 . 7902 SIGN ADVERTISEMENT	8,800	4,900	8,000	4,500
38 . 1001 PROPERTY RENTAL	10,015	5,830	6,500	6,500
	<u>\$ 89,780</u>	<u>\$ 55,265</u>	<u>\$ 87,550</u>	<u>83,270</u>

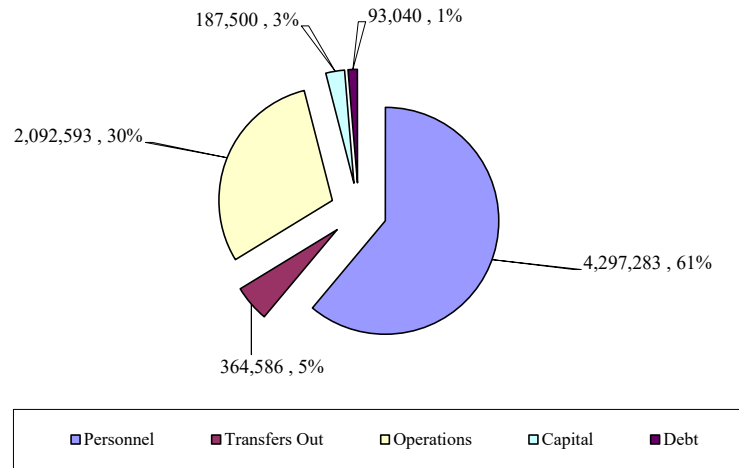
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
SPECIAL FUNDS & GRANTS				
33 . 1000	\$ -	\$ -	\$ -	\$ -
33 . 1100	-	-	-	-
33 . 1102	38,836	-	39,075	39,075
33 . 1114	-	7,447	-	15,000
33 . 1115	53,404	-	-	-
33 . 1311	295,239	219,429	-	15,000
33 . 4113	-	-	-	-
33 . 4114	4,447	-	-	-
33 . 4115	-	-	-	-
33 . 4116	517	-	-	-
33 . 6000	-	-	-	-
37 . 1001	9,699	8,000	8,000	22,000
	<u>\$ 402,142</u>	<u>\$ 234,876</u>	<u>\$ 47,075</u>	<u>91,075</u>
FINES & FORFEITURES				
35 . 1100	\$ 397,527	\$ 314,566	\$ 385,000	\$ 420,000
35 . 1901	-	-	-	-
35 . 1953	224	163	500	250
35 . 1956	8,810	2,424	5,500	5,500
35 . 1957	36,950	30,518	33,000	35,000
35 . 1961	30,092	23,884	28,000	32,000
	<u>\$ 473,603</u>	<u>\$ 371,555</u>	<u>\$ 452,000</u>	<u>492,750</u>
PLANNING & DEVELOPMENT FEES				
32 . 2100	\$ 41,744	\$ 181,152	\$ 33,000	\$ 150,000
32 . 2102	8,209	12,237	6,000	8,000
32 . 2103	6,124	8,197	5,000	6,000
32 . 2104	6,250	7,421	5,000	5,000
32 . 2106	4,845	1,488	1,000	1,500
34 . 1300	3,750	4,685	2,500	3,500
	<u>\$ 70,922</u>	<u>\$ 215,180</u>	<u>\$ 52,500</u>	<u>174,000</u>
OTHER FINANCING SOURCES				
34 . 9100	\$ 30,440	\$ 9,000	\$ 10,000	\$ 10,000
36 . 1000	2,001	2,012	1,800	2,250
37 . 1005	311	-	-	-
38 . 9000	10,106	6,229	10,000	10,000
38 . 9001	22,999	7,669	15,000	15,000
38 . 9002	-	-	-	-
38 . 9005	(63)	(2)	-	-
38 . 9006	27,048	4,500	25,195	25,000
39 . 2100	-	-	-	-
39 . 2200	650	400	600	600
39 . 2500	-	4,245	-	-
39 . 3500	-	-	-	-
39 . 3504	174,067	-	-	-
39 . 3508	-	-	-	-
39 . 9000	-	-	-	-
39 . 9999	-	-	257,665	-
	<u>\$ 267,559</u>	<u>\$ 34,054</u>	<u>\$ 320,260</u>	<u>\$ 62,850</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 6,600,708</u>	<u>\$ 5,613,743</u>	<u>\$ 6,819,509</u>	<u>\$ 7,035,002</u>

APPROPRIATION SUMMARY
2019-2020

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
MAYOR AND COUNCIL	\$ 188,132	136,148	225,185	239,070
POLICE DEPARTMENT	1,919,767	1,576,180	2,178,456	2,189,808
FIRE DEPARTMENT	815,050	506,144	352,738	394,646
PUBLIC WORKS DEPARTMENT	1,292,415	988,845	1,323,542	1,375,740
GARAGE DEPARTMENT	162,386	156,397	202,853	191,389
RECREATION DEPARTMENT	444,702	355,758	508,462	508,975
LIBRARY	224,940	182,048	260,367	268,139
PLANNING AND DEVELOPMENT	206,032	241,351	250,359	369,023
DDA-TRANSFER OUT	153,902	139,819	202,230	220,038
CIVIC CENTER-TRANSFER OUT	87,734	30,970	94,333	144,547
ADMINISTRATIVE	352,755	291,648	400,251	365,501
FINANCE DEPARTMENT	565,024	445,587	621,688	544,770
I.T. DEPARTMENT	-	41,743	-	223,355
CONTINGENCY	-	-	199,045	-
	<u>\$ 6,412,837</u>	<u>\$ 5,092,637</u>	<u>\$ 6,819,509</u>	<u>\$ 7,035,002</u>
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 3,608,123	\$ 2,955,580	\$ 4,121,145	\$ 4,297,283
OPERATIONS	1,852,953	1,600,516	2,018,716	2,092,593
CAPITAL OUTLAY	637,370	272,711	91,000	187,500
TRANSFERS OUT	241,635	170,790	495,608	364,586
DEBT SERVICE	72,755	93,040	93,040	93,040
	<u>\$ 6,412,837</u>	<u>\$ 5,092,637</u>	<u>\$ 6,819,509</u>	<u>\$ 7,035,002</u>



APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 128,784	\$ 99,608	\$ 171,092	\$ 186,211
OPERATIONS	59,348	36,540	54,093	52,859
	<u>\$ 188,132</u>	<u>\$ 136,148</u>	<u>\$ 225,185</u>	<u>\$ 239,070</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 2019

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	\$ 3,000
MAYOR PRO TEM	N/A	1	1	1	\$ 2,700
COUNCIL MEMBER	N/A	5	5	5	\$ 15,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 20,700
HEALTH INSURANCE					163,600
FICA					1,584
PENSION					180
SUB-TOTAL					<u>186,064</u>
WORKERS COMP INS.					147
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 186,211</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: <u>GENERAL</u>					
DEPARTMENT: <u>MAYOR & COUNCIL</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: <u>100.01310.</u>		06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 20,700	\$ 17,250	\$ 20,700	\$ 20,700
51 . 2100	GROUP INSURANCE	105,512	81,117	146,813	163,600
51 . 2200	FICA-EMPLOYER MATCH	1,183	1,001	1,584	1,584
51 . 2400	PENSIONS	1,266	120	1,863	180
51 . 2700	WORKER'S COMPENSATION	122	120	132	147
		<u>\$ 128,784</u>	<u>\$ 99,608</u>	<u>\$ 171,092</u>	<u>\$ 186,211</u>
OPERATIONS					
52 . 1204	IND. / ECON. DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
52 . 1205	PROFESSIONAL SERVICES		-	-	-
52 . 3100	GENERAL INSURANCE	7,055	6,874	7,293	7,559
52 . 3500	TRAVEL	31,335	10,066	24,000	24,000
52 . 3600	DUES	-	-	-	-
52 . 3700	TRAINING	9,485	8,846	9,000	9,000
52 . 3701	COUNCIL DEVELOPMENT	-	-	-	-
52 . 3900	MISCELLANEOUS	5,596	2,911	4,500	4,500
52 . 3914	AGENDA SOFTWARE	4,125	5,500	5,500	6,500
52 . 7630	COMMUNITY PROMOTIONS	1,252	2,343	1,300	1,300
53 . 1102	UNIFORMS / C.A.	-	-	-	-
53 . 1601	COMPUTER HARDWARE	-	-	2,500	-
53 . 1602	COMPUTER SOFTWARE	500	-	-	-
		<u>\$ 59,348</u>	<u>\$ 36,540</u>	<u>\$ 54,093</u>	<u>\$ 52,859</u>
TOTALS		<u>\$ 188,132</u>	<u>\$ 136,148</u>	<u>\$ 225,185</u>	<u>\$ 239,070</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					13,885
PERCENTAGE INCREASE / DECREASE OF BUDGET					6.17%

APPROPRIATION SUMMARY
2019-2020

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,552,794	\$ 1,282,225	\$ 1,765,256	\$ 1,796,251
OPERATIONS	321,553	239,918	367,813	333,170
CAPITAL OUTLAY	-	8,650	-	15,000
DEBT SERVICE	45,420	45,387	45,387	45,387
	<u>\$ 1,919,767</u>	<u>\$ 1,576,180</u>	<u>\$ 2,178,456</u>	<u>\$ 2,189,808</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 2020

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	\$ 78,187
CAPTAIN	21	1	1	1	\$ 56,597
LIEUTENANT	20	2	2	2	\$ 105,082
SERGEANT	18	5	5	5	\$ 224,745
CORPORAL	16	4	4	4	\$ 165,347
POLICE OFFICER	14	8	8	8	\$ 289,412
MUNICIPAL COURT CLERK	12	1	1	1	\$ 36,192
DEPUTY COURT CLERK	11	1	1	1	\$ 31,970
ADMINISTRATIVE CLERK	10	1	1	1	\$ 19,487
ANIMAL CONTROL	10	1	1	1	\$ 30,805
CODE ENFORCEMENT	11	1	1	1	\$ 28,933
EVIDENCE TECHNICIAN-CID	9	1	1	1	\$ 28,933
PART TIME POLICE OFFICERS	14	4	4	4	\$ 15,633
PART TIME ADMINISTRATION CLERK	9	0	0	0	\$ -
PART TIME EVIDENCE CLERK	9	0	0	0	\$ -
POSSIBLE MERIT RAISES					\$ -
CHRISTMAS BONUSES					\$ -
ON-CALL					\$ -
OVERTIME					\$ 68,000
HOLIDAY PAY					\$ 15,600
TOTALS		31	31	31	\$ 1,194,922
HEALTH INSURANCE					478,898
FICA					91,411
PENSION					9,532
SUB-TOTAL					1,774,763
FURLOUGH SAVINGS					
WORKERS COMP INS.					21,488
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 1,796,251

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL					
DEPARTMENT:		POLICE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.		06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 994,025	\$ 865,912	\$ 1,123,566	\$ 1,091,802	
51 .	1200	PART-TIME SALARIES	48,691	24,308	35,402	35,120	
51 .	1300	OVERTIME SALARIES	66,758	56,896	58,000	68,000	
51 .	2100	GROUP INSURANCE	278,412	241,401	422,305	478,898	
51 .	2200	FICA-EMPLOYER MATCH	83,737	70,277	92,169	91,411	
51 .	2400	PENSIONS	64,405	6,272	15,058	9,532	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	16,767	17,052	18,755	21,488	
51 .	5000	WELLNESS PROFILE	-	105	-	-	
			<u>\$ 1,552,794</u>	<u>\$ 1,282,225</u>	<u>\$ 1,765,256</u>	<u>\$ 1,796,251</u>	
OPERATIONS							
52 .	1201	ATTORNEY FOR INDIGENT	\$ 3,250	\$ 3,050	\$ 3,000	\$ 3,000	
52 .	1205	PROFESSIONAL SERVICES	2,684	1,098	1,000	2,000	
52 .	1208	MUNICIPAL JUDGE	18,000	15,000	18,000	18,000	
52 .	1209	CITY SOLICITOR	4,800	4,600	4,800	7,800	
52 .	1302	COURT REPORTING/PROCESSING	8,449	7,721	-	-	
52 .	2100	BUILDING-CUSTODIAL	442	348	750	1,000	
52 .	2200	BUILDING-MAINTENANCE	2,382	2,720	5,000	6,000	
52 .	2202	RADIO MAINTENANCE	5,988	5,700	5,500	5,500	
52 .	2203	PROPERTY CLEAN UP	-	-	10,000	10,000	
52 .	2206	EQUIPMENT MAINTENANCE	50,128	33,317	43,102	43,102	
52 .	2322	EQUIPMENT LEASES	3,474	4,445	5,000	6,000	
52 .	3100	GENERAL INSURANCE	26,664	25,982	27,564	28,568	
52 .	3101	LIABILITY CLAIMS	-	-	-	-	
52 .	3103	INMATE MEDICAL	-	-	3,000	3,000	
52 .	3200	POSTAGE	862	689	1,500	1,500	
52 .	3201	TELEPHONE	8,057	5,359	12,000	12,000	
52 .	3300	ADS & SURVEYS	713	308	1,000	1,000	
52 .	3400	PRINTING	4,935	1,771	2,200	2,200	
52 .	3500	TRAVEL	11,105	16,633	7,000	7,000	
52 .	3600	DUES	3,245	2,425	3,000	3,000	
52 .	3700	TRAINING	2,221	3,698	3,500	3,500	
52 .	3900	MISCELLANEOUS	4,402	2,888	3,000	3,000	
52 .	3904	INMATE HOUSING	(15,217)	(12,585)	500	500	
52 .	3930	AMMUNITION	1,997	3,002	3,000	3,000	
52 .	3932	POLICE EQUIPMENT	10,212	5,009	11,500	11,500	
52 .	3933	FORENSICS	3,021	1,116	1,184	4,000	
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	129	-	213	1,000	
52 .	3939	TECHNOLOGY FEE	987	1,598	3,000	-	
52 .	3940	ANNUITY AND BENEFIT FUND	18,186	14,839	25,000	20,000	
52 .	3943	COURT SERVICES	591	-	1,500	1,500	
52 .	3944	WRECKER SERVICES	745	500	1,500	1,500	
52 .	3945	ANIMAL HOUSING	200	-	1,000	1,000	
53 .	1100	SUPPLIES & MATERIALS	10,833	7,159	15,000	15,000	
53 .	1101	GAS, OIL, & GREASE	61,363	46,456	60,000	60,000	
53 .	1102	UNIFORMS / C.A.	11,732	9,108	13,000	13,000	
53 .	1103	ANIMAL CONTROL EXPENSES	143	78	1,000	1,000	
53 .	1202	UTILITIES	12,272	10,503	17,000	14,500	
53 .	1601	COMPUTER HARDWARE	8,186	230	13,000	-	
53 .	1602	COMPUTER SOFTWARE	20,808	5,823	22,000	-	
53 .	1603	MISC. EQUIPMENT	11,662	7,747	16,000	16,000	
53 .	1704	K-9 UNIT	1,901	1,584	2,500	2,500	
			<u>\$ 321,553</u>	<u>\$ 239,918</u>	<u>\$ 367,813</u>	<u>\$ 333,170</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/18	04/30/19	2018-2019	2019-2020
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 8,650	\$ -	\$ 15,000
		<u>\$ -</u>	<u>\$ 8,650</u>	<u>\$ -</u>	<u>\$ 15,000</u>
58 . 0000	DEBT SERVICE	\$ 45,420	\$ 45,387	\$ 45,387	\$ 45,387
		<u>\$ 45,420</u>	<u>\$ 45,387</u>	<u>\$ 45,387</u>	<u>\$ 45,387</u>
TOTALS		<u>\$ 1,919,767</u>	<u>\$ 1,576,180</u>	<u>\$ 2,178,456</u>	<u>\$ 2,189,808</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					11,352
PERCENTAGE INCREASE / DECREASE OF BUDGET					0.52%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 160,104	\$ 139,206	\$ 189,778	\$ 191,563
OPERATIONS	125,655	77,623	109,307	119,430
CAPITAL OUTLAY	501,956	241,661	6,000	36,000
DEBT SERVICE	27,335	47,653	47,653	47,653
	<u>\$ 815,050</u>	<u>\$ 506,144</u>	<u>\$ 352,738</u>	<u>\$ 394,646</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 2019

FUND	GENERAL
DEPARTMENT	FIRE
FUND / DEPARTMENT	100.03510

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)		3	3	3	
LIEUTENANT (VOLUNTEER)		3	3	3	
FIREFIGHTER (VOLUNTEER)		27	27	27	
VOLUNTEER FIREFIGHTER FEES					\$ 75,000
PART TIME FIREFIGHTERS					85,147
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
 TOTALS		<u>35</u>	<u>35</u>	<u>35</u>	\$ 160,147
HEALTH INSURANCE					-
FICA					12,251
PENSION					10,800
SUB-TOTAL					183,198
GA FIREFIGHTERS' CANCER BENEFIT PROGRAM					
WORKERS COMP INS.					2,665
WELLNESS PROFILE					-
 TOTAL PERSONNEL SERVICES					\$ 185,863

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: <u>GENERAL</u>					
DEPARTMENT: <u>FIRE</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: <u>100.03510.</u>		06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS					
51 . 1200	PART-TIME SALARIES	\$ 77,489	\$ 65,827	\$ 85,186	\$ 85,147
51 . 1300	OVERTIME SALARIES	89	165	-	-
51 . 2100	GROUP INSURANCE	-	-	-	-
51 . 2200	FICA-EMPLOYER MATCH	11,090	9,448	12,254	12,251
51 . 2400	PENSIONS	8,200	7,800	10,800	10,800
51 . 2700	WORKER'S COMPENSATION	2,082	2,673	1,038	2,665
51 . 2903	GA FIREFIGHTERS' CANCER BENEFIT PROG	2,704	5,772	5,500	5,700
52 . 3852	VOLUNTEER FIREFIGHTER FEE	58,450	47,520	75,000	75,000
		<u>\$ 160,104</u>	<u>\$ 139,206</u>	<u>\$ 189,778</u>	<u>\$ 191,563</u>
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	\$ 5,503	\$ 580	\$ 1,500	\$ 1,000
52 . 1206	PROF. SVCS - LADDER TESTING	-	-	2,500	3,000
52 . 2100	BUILDING-CUSTODIAL	693	50	800	500
52 . 2200	BUILDING-MAINTENANCE	4,072	3,535	5,000	5,000
52 . 2202	RADIO MAINTENANCE	5,376	5,106	5,640	5,640
52 . 2206	EQUIPMENT MAINTENANCE	20,559	4,034	10,000	10,000
52 . 3100	GENERAL INSURANCE	18,067	16,631	17,642	18,285
52 . 3200	POSTAGE	74	73	50	100
52 . 3201	TELEPHONE	-	-	420	1,680
52 . 3400	PRINTING	-	289	50	200
52 . 3500	TRAVEL	698	1,124	700	1,200
52 . 3600	DUES	1,365	944	1,025	1,325
52 . 3700	TRAINING	3,475	1,712	4,000	4,000
52 . 3900	MISCELLANEOUS	13,774	12,560	14,000	14,000
53 . 1100	SUPPLIES & MATERIALS	7,732	7,471	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	5,314	3,756	4,200	5,000
53 . 1102	UNIFORMS / C.A.	2,796	3,813	3,000	5,000
53 . 1202	UTILITIES	7,220	8,479	7,500	8,000
53 . 1601	COMPUTER HARDWARE	1,600	390	1,000	-
53 . 1602	COMPUTER SOFTWARE	2,380	196	2,280	-
53 . 1603	MISC. EQUIPMENT	14,968	5,799	10,000	10,000
53 . 1604	PROTECTIVE GEAR EQUIPMENT	9,990	1,082	10,000	17,500
		<u>\$ 125,655</u>	<u>\$ 77,623</u>	<u>\$ 109,307</u>	<u>\$ 119,430</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 501,956	\$ 241,661	\$ 6,000	\$ 36,000
		<u>\$ 501,956</u>	<u>\$ 241,661</u>	<u>\$ 6,000</u>	<u>\$ 36,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 27,335	\$ 47,653	\$ 47,653	\$ 47,653
		<u>\$ 27,335</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>
TOTALS		<u>\$ 815,050</u>	<u>\$ 506,144</u>	<u>\$ 352,738</u>	<u>\$ 394,646</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					41,908
PERCENTAGE INCREASE / DECREASE OF BUDGET					11.88%

APPROPRIATION SUMMARY
2019-2020

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
PERSONNEL SERVICES / BENEFITS	\$ 517,376	\$ 425,796	\$ 581,246	\$ 602,872
OPERATIONS	639,625	563,049	677,296	687,868
CAPITAL OUTLAY	135,414	-	65,000	85,000
DEBT SERVICE	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 1,292,415</u>	<u>\$ 988,845</u>	<u>\$ 1,323,542</u>	<u>\$ 1,375,740</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 2020

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	\$ 63,294
HEAVY EQUIPMENT OPERATOR	12	2	2	2	59,738
FIELD FOREMAN	13	2	1	2	68,869
EQUIPMENT OPERATOR	10	1	1	1	29,307
MAINTENANCE WORKER I	8	3	3	3	75,462
METER READER	9	2	2	2	57,886
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		11	10	11	\$ 361,556
HEALTH INSURANCE					182,163
FICA					27,659
PENSION					3,079
SUB-TOTAL					574,457
FURLOUGH SAVINGS					
WORKERS COMP INS.					28,414
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 602,871

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL					
DEPARTMENT:		PUBLIC WORKS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.04100.		06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 317,950	\$ 272,524	\$ 347,125	\$ 357,557	
51 .	1200	PART-TIME SALARIES	-	-	-	-	
51 .	1300	OVERTIME SALARIES	7,953	4,529	4,000	4,000	
51 .	2100	GROUP INSURANCE	126,027	104,120	171,437	182,163	
51 .	2200	FICA-EMPLOYER MATCH	24,410	20,695	26,793	27,659	
51 .	2400	PENSIONS	20,020	1,936	3,891	3,079	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	21,017	21,992	28,000	28,414	
			<u>\$ 517,376</u>	<u>\$ 425,796</u>	<u>\$ 581,246</u>	<u>\$ 602,872</u>	
OPERATIONS							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	13,242	8,892	14,000	14,000	
52 .	2100	BUILDING-CUSTODIAL	1,058	642	700	700	
52 .	2200	BUILDING-MAINTENANCE	557	220	1,200	1,200	
52 .	2202	RADIO MAINTENANCE	1,047	950	900	900	
52 .	2205	CEMETERY MAINTENANCE	-	-	1,000	1,000	
52 .	2206	EQUIPMENT MAINTENANCE	39,094	35,522	33,000	34,000	
52 .	2322	EQUIPMENT LEASES	966	692	1,000	1,000	
52 .	3100	GENERAL INSURANCE	21,718	21,163	22,450	23,268	
52 .	3101	LIABILITY CLAIMS	-	-	-	-	
52 .	3200	POSTAGE	11	4	100	100	
52 .	3201	TELEPHONE	1,784	1,182	2,306	3,000	
52 .	3300	ADS & SURVEYS	546	293	300	300	
52 .	3400	PRINTING	54	86	100	400	
52 .	3500	TRAVEL	2,568	2,180	2,000	3,500	
52 .	3600	DUES	1,338	717	1,000	1,000	
52 .	3700	TRAINING	3,225	2,745	3,500	3,500	
52 .	3851	JACKSON COUNTY CORR INST	52,000	43,333	55,000	55,000	
52 .	3900	MISCELLANEOUS	1,262	1,943	3,000	3,000	
52 .	3907	LANDFILL EXPENSES	4,149	733	4,500	4,500	
52 .	3908	YARD WASTE GRINDING	23,500	24,650	30,000	30,000	
52 .	3909	SOLID WASTE COLL. CONTRACT	347,024	283,882	355,000	355,000	
53 .	1100	SUPPLIES & MATERIALS	27,599	24,630	25,000	25,000	
53 .	1101	GAS, OIL, & GREASE	29,908	23,712	30,000	30,000	
53 .	1102	UNIFORMS / C.A.	3,069	4,022	4,500	4,500	
53 .	1107	DRAINAGE MAINTENANCE	9,290	10,889	10,000	15,000	
53 .	1110	CONCRETE	3,293	2,282	5,000	10,000	
53 .	1111	ASPHALT	16,029	18,582	10,000	18,000	
53 .	1113	FUEL INVENTORY VARIANCE	(5,436)	7,132	5,000	5,000	
53 .	1202	UTILITIES	28,565	24,439	30,000	30,000	
53 .	1601	COMPUTER HARDWARE	50	-	2,500	-	
53 .	1602	COMPUTER SOFTWARE	450	-	2,000	-	
53 .	1603	MISC. EQUIPMENT	11,668	17,371	22,240	15,000	
53 .	1604	SIGN TRUCK EQUIPMENT	-	-	-	-	
53 .	1701	TIRE DISPOSAL	-	160	-	-	
53 .	1705	REFLECTIVE SIGNS	-	-	-	-	
			<u>\$ 639,625</u>	<u>\$ 563,049</u>	<u>\$ 677,296</u>	<u>\$ 687,868</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/18	04/30/19	2018-2019	2019-2020
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 135,414	\$ -	\$ 65,000	\$ 85,000
		<u>\$ 135,414</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 85,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 1,292,415</u>	<u>\$ 988,845</u>	<u>\$ 1,323,542</u>	<u>\$ 1,375,740</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					52,198
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.94%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 109,028	\$ 95,146	\$ 139,149	\$ 140,437
OPERATIONS	53,358	38,851	43,704	44,452
CAPITAL OUTLAY	-	22,400	20,000	6,500
	<u>\$ 162,386</u>	<u>\$ 156,397</u>	<u>\$ 202,853</u>	<u>\$ 191,389</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 2019

FUND	GENERAL
DEPARTMENT	GARAGE
FUND / DEPARTMENT	100.04800

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
LEAD FLEET MECHANIC	14	1	1	1	\$ 45,261
MECHANIC	12	1	1	1	\$ 31,990
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 78,251
HEALTH INSURANCE					53,724
FICA					5,986
PENSION					672
SUB-TOTAL					138,633
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,804
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 140,437</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: GENERAL		ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
DEPARTMENT: GARAGE					
FUND / DEPT #: 100.04800.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 66,975	\$ 55,684	\$ 75,664	\$ 77,251
51 . 1300	OVERTIME SALARIES	989	1,236	1,000	1,000
51 . 2100	GROUP INSURANCE	30,100	32,160	48,160	53,724
51 . 2200	FICA-EMPLOYER MATCH	5,040	4,180	5,865	5,986
51 . 2400	PENSIONS	4,462	426	6,810	672
51 . 2700	WORKER'S COMPENSATION	1,463	1,461	1,650	1,804
		<u>\$ 109,028</u>	<u>\$ 95,146</u>	<u>\$ 139,149</u>	<u>\$ 140,437</u>
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	\$ 54.00	\$ 178.00	\$ -	\$ -
52 . 2100	BUILDING-CUSTODIAL	-	-	-	\$ -
52 . 2200	BUILDING-MAINTENANCE	3,451	2,393	5,000	5,000
52 . 2202	RADIO MAINTENANCE	172	119	200	200
52 . 2206	EQUIPMENT MAINTENANCE	4,743	2,989	3,000	3,000
52 . 3100	GENERAL INSURANCE	3,922	3,820	4,054	4,202
52 . 3201	TELEPHONE	581	390	500	500
52 . 3300	ADS & SURVEYS	-	-	100	100
52 . 3400	PRINTING	-	-	50	50
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	162	19	100	100
52 . 3700	TRAINING	-	-	500	500
52 . 3900	MISCELLANEOUS	506	534	500	500
53 . 1100	SUPPLIES & MATERIALS	3,685	3,007	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	169	76	500	500
53 . 1102	UNIFORMS / C.A.	4,836	3,664	4,000	4,000
53 . 1202	UTILITIES	4,244	3,844	3,500	3,500
53 . 1601	COMPUTER HARDWARE	223	-	400	-
53 . 1602	COMPUTER SOFTWARE	427	2,495	2,000	-
53 . 1603	MISC. EQUIPMENT	23,640	13,282	13,500	16,500
53 . 1700	SHOP INVENTORY VARIANCE	1,854	1,403	2,000	2,000
53 . 1701	TIRE DISPOSAL	688	636	600	600
		<u>\$ 53,358</u>	<u>\$ 38,851</u>	<u>\$ 43,704</u>	<u>\$ 44,452</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 22,400	\$ 20,000	\$ 6,500
		<u>\$ -</u>	<u>\$ 22,400</u>	<u>\$ 20,000</u>	<u>\$ 6,500</u>
TOTALS		<u>\$ 162,386</u>	<u>\$ 156,397</u>	<u>\$ 202,853</u>	<u>\$ 191,389</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(11,464)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-5.65%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 232,566	\$ 190,810	\$ 270,577	\$ 276,583
OPERATIONS	212,136	164,948	237,885	232,392
CAPITAL OUTLAY	-	-	-	-
	<u>\$ 444,702</u>	<u>\$ 355,758</u>	<u>\$ 508,462</u>	<u>\$ 508,975</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 2020

FUND	GENERAL
DEPARTMENT	PARKS & RECREATION
FUND / DEPARTMENT	100.06122

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PARKS & RECREATION DIRECTOR	21	1	1	1	\$ 61,755
ASSISTANT PARKS & RECREATION DIRECTOR	17	1	1	1	\$ 39,000
ATHLETIC COORDINATOR	12	1	1	1	\$ 31,970
PART TIME HELP		7	7	7	\$ 50,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		10	10	10	\$ 184,725
HEALTH INSURANCE					72,992
FICA					14,131
PENSION					1,155
SUB-TOTAL					273,004
WORKERS COMP INS.					3,580
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 276,584

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL				
DEPARTMENT:		PARKS & RECREATION				
FUND / DEPT #:		100.06122.				
		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/18	04/30/19	2018-2019	2019-2020	
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 128,635	\$ 107,716	\$ 132,695	\$ 132,725
51 .	1200	PART-TIME SALARIES	34,752	21,816	46,125	50,000
51 .	1300	OVERTIME SALARIES	3,162	1,608	2,000	2,000
51 .	2100	GROUP INSURANCE	43,332	43,350	65,506	72,992
51 .	2200	FICA-EMPLOYER MATCH	12,458	9,848	13,833	14,131
51 .	2400	PENSIONS	7,749	746	7,668	1,155
51 .	2700	WORKER'S COMPENSATION	2,478	5,726	2,750	3,580
			<u>\$ 232,566</u>	<u>\$ 190,810</u>	<u>\$ 270,577</u>	<u>\$ 276,583</u>
OPERATIONS						
52 .	1100	RECREATIONAL SUPPLIES	\$ 35,898	\$ 34,147	\$ 40,000	\$ 40,000
52 .	1101	FUNDRAISING EXPENSE	-	-	-	-
52 .	1106	POOL SUPPLIES	6,070	118	6,000	7,000
52 .	1205	PROFESSIONAL SERVICES	9,209	1,925	8,000	8,000
52 .	2100	BUILDING-CUSTODIAL	5,679	3,426	6,000	6,000
52 .	2200	BUILDING-MAINTENANCE	4,069	3,726	3,000	4,000
52 .	2202	RADIO MAINTENANCE	-	-	-	-
52 .	2203	FACILITIES MAINTENANCE	21,877	14,656	22,000	22,000
52 .	2206	EQUIPMENT MAINTENANCE	6,693	2,895	8,000	8,000
52 .	2320	CREDIT CARD HANDLING CHGS	-	23	-	520
52 .	2322	EQUIPMENT LEASES	2,122	1,421	2,400	2,400
52 .	3100	GENERAL INSURANCE	11,174	10,888	11,485	11,972
52 .	3101	LIABILITY CLAIMS	-	-	-	-
52 .	3102	ATHLETIC INSURANCE	290	240	500	500
52 .	3200	POSTAGE	167	92	300	300
52 .	3201	TELEPHONE	1,140	767	1,200	1,200
52 .	3300	ADS & SURVEYS	130	202	200	200
52 .	3400	PRINTING	1,516	825	1,500	1,500
52 .	3500	TRAVEL	1,272	2,404	2,000	2,000
52 .	3600	DUES	619	619	1,000	1,000
52 .	3602	TEAM FEES	5,159	2,998	5,500	5,500
52 .	3700	TRAINING	583	-	1,000	1,000
52 .	3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 .	3900	MISCELLANEOUS	484	36	500	500
52 .	3922	OFFICIALS	10,648	9,569	18,000	15,000
52 .	3923	INSTRUCTIONAL SERVICES	11,870	6,378	12,000	12,000
52 .	3924	SIGN ADVERTISEMENT	747	1,125	2,000	2,000
53 .	1100	SUPPLIES & MATERIALS	-	2,473	3,500	3,500
53 .	1101	GAS, OIL, & GREASE	2,429	257	1,500	1,000
53 .	1102	UNIFORMS / C.A.	486	395	800	800
53 .	1109	CONCESSIONS	761	180	1,500	1,500
53 .	1202	UTILITIES	1,490	33,939	48,000	48,000
53 .	1601	COMPUTER HARDWARE	45,162	20	500	-
53 .	1602	COMPUTER SOFTWARE	-	5,500	3,000	-
53 .	1603	MISC. EQUIPMENT	3,475	3,704	6,500	5,000
			<u>\$ 212,136</u>	<u>\$ 164,948</u>	<u>\$ 237,885</u>	<u>\$ 232,392</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 444,702</u>	<u>\$ 355,758</u>	<u>\$ 508,462</u>	<u>\$ 508,975</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					513	
PERCENTAGE INCREASE / DECREASE OF BUDGET					0.10%	

APPROPRIATION SUMMARY
2019-2020

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/18</u>	<u>YEAR TO DATE 04/30/19</u>	<u>BUDGET 2018-2019</u>	<u>PROPOSED 2019-2020</u>
PERSONNEL SERVICES / BENEFITS	\$ 166,276	\$ 130,827	\$ 189,043	\$ 195,876
OPERATIONS	58,664	51,222	71,324	72,263
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 224,940</u>	<u>\$ 182,048</u>	<u>\$ 260,367</u>	<u>\$ 268,139</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 2020

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	\$ 53,206
CHILDREN'S SPECIALIST	12	1	1	1	\$ 26,473
LIBRARY ASSISTANTS	8	7	7	8	\$ 65,750
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		<u>9</u>	<u>9</u>	<u>10</u>	<u>\$ 145,430</u>
HEALTH INSURANCE					37,838
FICA					11,125
PENSION					693
SUB-TOTAL					<u>195,086</u>
WORKERS COMP INS.					791
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 195,877</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:		LIBRARY	06/30/18	04/30/19	2018-2019	2019-2020
FUND / DEPT #:		100.06510.				
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 51,607	\$ 42,418	\$ 53,193	\$ 53,206
51 .	1200	PART-TIME SALARIES	78,392	61,882	83,454	92,223
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	21,199	17,559	34,021	37,838
51 .	2200	FICA-EMPLOYER MATCH	9,883	7,893	10,454	11,125
51 .	2400	PENSIONS	4,580	448	7,171	693
51 .	2700	WORKER'S COMPENSATION	615	627	750	791
			<u>\$ 166,276</u>	<u>\$ 130,827</u>	<u>\$ 189,043</u>	<u>\$ 195,876</u>
52 .	1205	PROFESSIONAL SERVICES	\$ 3,734	\$ 635	\$ 898	\$ 1,000
52 .	1206	PROFESSIONAL SVCS-PROGRAMS	-	-	1,000	1,000
52 .	2100	BUILDING-CUSTODIAL	7,573	5,631	7,800	7,800
52 .	2140	GROUND-S-MNTNANCE	1,035	2,025	5,400	4,000
52 .	2200	BUILDING-MAINTENANCE	9,719	8,930	9,000	9,000
52 .	2206	EQUIPMENT MAINTENANCE	285	748	2,500	2,500
52 .	2322	EQUIPMENT LEASES	1,513	1,221	2,102	3,700
52 .	3100	GENERAL INSURANCE	2,345	2,284	2,424	2,513
52 .	3200	POSTAGE	46	29	100	100
52 .	3300	ADS & SURVEYS	20	51	100	100
52 .	3400	PRINTING	225	-	200	200
52 .	3500	TRAVEL	100	1,987	650	2,250
52 .	3600	DUES	626	679	700	800
52 .	3700	TRAINING	243	180	400	700
52 .	3900	MISCELLANEOUS	230	168	500	500
53 .	1100	SUPPLIES & MATERIALS	4,292	5,876	4,000	4,000
53 .	1202	UTILITIES	20,360	13,956	25,000	25,000
53 .	1401	LIBRARY BOOKS	6,317	6,824	7,000	7,000
53 .	1601	COMPUTER HARDWARE	-	-	250	-
53 .	1602	COMPUTER SOFTWARE	-	-	1,200	-
53 .	1603	MISC. EQUIPMENT	-	-	100	100
			<u>\$ 58,664</u>	<u>\$ 51,222</u>	<u>\$ 71,324</u>	<u>\$ 72,263</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 224,940</u>	<u>\$ 182,048</u>	<u>\$ 260,367</u>	<u>\$ 268,139</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						7,772
PERCENTAGE INCREASE / DECREASE OF BUDGET						2.99%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 140,293	\$ 120,512	\$ 204,172	\$ 190,162
OPERATIONS	65,739	120,839	46,187	133,861
CAPITAL OUTLAY	-	-	-	45,000
DEBT SERVICE	-	-	-	-
	<u>\$ 206,032</u>	<u>\$ 241,351</u>	<u>\$ 250,359</u>	<u>\$ 369,023</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 2019

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	25	1	1	1	\$ 63,294
BUILDING OFFICIAL	18	1	1	1	\$ 45,822
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
OVERTIME					3,500
LABOR-CHARGED TO OTHER FUND					13,340
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 125,956
HEALTH INSURANCE					53,724
FICA					8,615
PENSION					949
SUB-TOTAL					189,244
WORKERS COMP INS.					917
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 190,161

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/18	04/30/19	2018-2019	2019-2020
FUND / DEPT #: 100.07450.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 85,881	\$ 74,465	\$ 121,505	\$ 109,117
51 . 1300	OVERTIME SALARIES	1,161	2,211	-	3,500
51 . 2100	GROUP INSURANCE	27,707	28,089	48,160	53,724
51 . 2200	FICA-EMPLOYER MATCH	6,527	5,758	9,295	8,615
51 . 2400	PENSIONS	5,938	514	10,935	949
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	692	672	800	917
51 . 5000	WELLNESS PROFILE	-	-	-	-
51 . 9000	LABOR CHARGED OTHER FUND	12,388	8,803	13,477	13,340
		<u>\$ 140,293</u>	<u>\$ 120,512</u>	<u>\$ 204,172</u>	<u>\$ 190,162</u>
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ -	\$ -
52 . 1205	PROFESSIONAL SERVICES	38,015	106,318	11,500	100,000
52 . 2100	BUILDING-CUSTODIAL	1,059	566	1,200	900
52 . 2200	BUILDING-MAINTENANCE	270	54	1,000	1,000
52 . 2202	RADIO MAINTENANCE	297	119	250	250
52 . 2204	PROPERTY CLEAN UP	175	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	645	1,080	1,500	1,500
52 . 2322	EQUIPMENT LEASES	966	665	1,000	1,000
52 . 3100	GENERAL INSURANCE	1,971	1,281	2,037	2,111
52 . 3200	POSTAGE	1,126	25	1,000	500
52 . 3201	TELEPHONE	1,043	672	1,000	1,000
52 . 3300	ADS & SURVEYS	1,698	1,296	1,500	1,500
52 . 3400	PRINTING	94	480	100	1,000
52 . 3500	TRAVEL	5,503	2,909	9,000	9,000
52 . 3600	DUES	2,411	1,085	2,000	2,500
52 . 3700	TRAINING	3,477	2,084	6,000	6,000
52 . 3900	MISCELLANEOUS	1,913	479	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	-	100	-	-
53 . 1100	SUPPLIES & MATERIALS	1,337	779	1,500	1,500
53 . 1101	GAS, OIL, & GREASE	11	-	1,500	1,500
53 . 1102	UNIFORMS / C.A.	423	368	600	600
53 . 1202	UTILITIES	634	459	1,000	1,000
53 . 1601	COMPUTER HARDWARE	1,924	-	1,000	-
53 . 1602	COMPUTER SOFTWARE	621	-	500	-
53 . 1603	MISC. EQUIPMENT	125	20	-	-
54 . 2201	AUTOMOBILE ALLOWANCE	-	-	-	-
		<u>\$ 65,739</u>	<u>\$ 120,839</u>	<u>\$ 46,187</u>	<u>\$ 133,861</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 45,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>
TOTALS		<u>\$ 206,032</u>	<u>\$ 241,351</u>	<u>\$ 250,359</u>	<u>\$ 369,023</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					118,664
PERCENTAGE INCREASE / DECREASE OF BUDGET					47.40%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
OTHER COSTS	\$ 153,902	\$ 139,819	\$ 202,230	\$ 220,038
	\$ 153,902	\$ 139,819	\$ 202,230	\$ 220,038

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
2019-2020

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/18	04/30/19	2018-2019	2019-2020
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	\$ 153,902	\$ 139,819	\$ 202,230	\$ 220,038
		<u>\$ 153,902</u>	<u>\$ 139,819</u>	<u>\$ 202,230</u>	<u>\$ 220,038</u>
TOTALS		<u>\$ 153,902</u>	<u>\$ 139,819</u>	<u>\$ 202,230</u>	<u>\$ 220,038</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					17,808
PERCENTAGE INCREASE / DECREASE OF BUDGET					8.81%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
OTHER COSTS	\$ 87,734	\$ 30,970	\$ 94,333	\$ 144,547
	<u>\$ 87,734</u>	<u>\$ 30,970</u>	<u>\$ 94,333</u>	<u>\$ 144,547</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
2019-2020

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>CIVIC CENTER</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07565.</u>	<u>06/30/18</u>	<u>04/30/19</u>	<u>2018-2019</u>	<u>2019-2020</u>

OTHER COSTS

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 87,734	\$ 30,970	\$ 94,333	\$ 144,547
		<u>\$ 87,734</u>	<u>\$ 30,970</u>	<u>\$ 94,333</u>	<u>\$ 144,547</u>

TOTALS		<u>\$ 87,734</u>	<u>\$ 30,970</u>	<u>\$ 94,333</u>	<u>\$ 144,547</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	50,215
PERCENTAGE INCREASE / DECREASE OF BUDGET	53.23%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 236,740	\$ 184,050	\$ 243,951	\$ 253,283
OPERATIONS	116,015	107,598	156,300	112,218
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 352,755</u>	<u>\$ 291,648</u>	<u>\$ 400,251</u>	<u>\$ 365,501</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 2019

FUND GENERAL
DEPARTMENT ADMINISTRATION
FUND / DEPARTMENT 100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY CLERK	N/A	1	1	1	\$ 58,032
CITY MANAGER	UNCLASSIFIED	1	1	1	\$ 109,034
POSSIBLE MERIT RAISES					10,000
EMPLOYEE PROGRAMS					7,000
OVERTIME					0
TIME SALE					4,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 188,066
HEALTH INSURANCE					35,928
FICA					13,852
PENSION					6,977
SUB-TOTAL					244,822
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,260
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 246,082

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL				
DEPARTMENT:		ADMINISTRATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15121.	06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 161,989	\$ 133,209	\$ 176,064	\$ 181,066
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	27,055	22,154	32,232	35,928
51 .	2200	FICA-EMPLOYER MATCH	13,474	10,590	13,469	13,852
51 .	2400	PENSIONS	13,588	6,475	6,886	6,977
51 .	2700	WORKER'S COMPENSATION	1,015	1,016	1,100	1,260
51 .	2901	EMPLOYEE PROGRAMS	11,820	4,605	7,000	7,000
51 .	2902	AUTOMOBILE ALLOWANCE	7,800	6,000	7,200	7,200
			<u>\$ 236,740</u>	<u>\$ 184,050</u>	<u>\$ 243,951</u>	<u>\$ 253,283</u>
OPERATIONS						
52 .	1200	CITY ATTORNEY	\$ 24,861	\$ 20,055	\$ 21,000	\$ 21,000
52 .	1204	IND. / ECON. DEVELOPMENT	-	13,750	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES	18,692	12,136	59,500	9,500
52 .	1211	CITY CODE REVISIONS	3,648	4,971	2,000	4,000
52 .	2100	BUILDING-CUSTODIAL	2,708	2,647	2,500	2,500
52 .	2200	BUILDING-MAINTENANCE	6,879	547	5,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	2,280	396	1,500	1,500
52 .	2322	EQUIPMENT LEASES	1,950	2,059	2,500	2,500
52 .	3100	GENERAL INSURANCE	3,331	3,247	3,500	3,568
52 .	3200	POSTAGE	612	685	500	750
52 .	3201	TELEPHONE	1,257	556	700	1,000
52 .	3300	ADS & SURVEYS	1,323	1,140	1,000	1,000
52 .	3400	PRINTING	-	15	300	300
52 .	3500	TRAVEL	6,547	5,592	10,000	10,000
52 .	3600	DUES	21,779	15,192	12,000	15,000
52 .	3700	TRAINING	3,370	4,771	3,500	3,500
52 .	3850	ELECTION EXPENSE	3,983	-	3,900	3,900
52 .	3900	MISCELLANEOUS	5,432	12,281	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	1,880	1,474	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS	2,293	2,335	2,200	2,200
53 .	1102	UNIFORMS / C.A.	239	111	500	500
53 .	1202	UTILITIES	2,546	3,637	3,200	3,500
53 .	1601	COMPUTER HARDWARE	218	-	-	-
53 .	1602	COMPUTER SOFTWARE	150	-	-	-
53 .	1603	MISC. EQUIPMENT	40	-	-	-
			<u>\$ 116,015</u>	<u>\$ 107,598</u>	<u>\$ 156,300</u>	<u>\$ 112,218</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS			<u>\$ 352,755</u>	<u>\$ 291,648</u>	<u>\$ 400,251</u>	<u>\$ 365,501</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(34,750)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-8.68%

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 364,163	\$ 287,263	\$ 366,881	\$ 385,934
OPERATIONS	200,861	158,324	254,807	158,836
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	199,045	-
	<u>\$ 565,024</u>	<u>\$ 445,587</u>	<u>\$ 820,733</u>	<u>\$ 544,770</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 2020

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
BILLING COORDINATOR	14	1	1	1	\$ 39,978
ACCOUNTING MANAGER	17	1	1	1	\$ 45,822
BUYER	14	1	1	1	\$ 35,755
CASHIER	9	1	1	1	\$ 32,365
CUSTOMER SERVICE COORDINATOR	9	1	1	1	\$ 25,875
PAYROLL AND BENEFITS COORDINATOR	14	1	1	1	\$ 42,016
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		6	6	6	\$ 223,811
HEALTH INSURANCE					126,280
FICA					17,122
PENSION					1,930
SUB-TOTAL					369,143
WORKERS COMP INS.					1,791
WELLNESS PROFILE					15,000
TOTAL PERSONNEL SERVICES					\$ 385,934

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL				
DEPARTMENT:		FINANCE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15125.	06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 223,047	\$ 182,502	\$ 229,067	\$ 221,811
51 .	1300	OVERTIME SALARIES	1,129	1,563	2,000	2,000
51 .	2100	GROUP INSURANCE	85,023	76,868	98,217	126,280
51 .	2200	FICA-EMPLOYER MATCH	16,885	13,806	18,017	17,122
51 .	2400	PENSIONS	14,596	1,288	3,017	1,930
51 .	2700	WORKER'S COMPENSATION	1,841	1,412	1,563	1,791
51 .	2902	AUTOMOBILE ALLOWANCE	-	-	-	-
51 .	5000	WELLNESS PROFILE	21,641	9,823	15,000	15,000
			<u>\$ 364,163</u>	<u>\$ 287,263</u>	<u>\$ 366,881</u>	<u>\$ 385,934</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 12,132	\$ 11,700	\$ 12,500	\$ 12,500
52 .	1205	PROFESSIONAL SERVICES	726	470	1,000	1,000
52 .	1212	PROFESSIONAL SERVICES-COMP STUDY	-	11,000	22,000	-
52 .	2100	BUILDING-CUSTODIAL	4,062	2,995	4,000	4,000
52 .	2200	BUILDING-MAINTENANCE	4,834	854	4,000	4,000
52 .	2202	RADIO MAINTENANCE	173	119	120	120
52 .	2206	EQUIPMENT MAINTENANCE	4,871	594	2,750	2,750
52 .	2319	TAX BILL CHARGE FROM CO	3,862	3,868	4,000	4,000
52 .	2322	EQUIPMENT LEASES	2,960	2,606	4,000	4,000
52 .	3100	GENERAL INSURANCE	11,962	11,658	12,000	12,816
52 .	3101	LIABILITY CLAIMS	1,570	7,320	15,000	15,000
52 .	3200	POSTAGE	2,701	2,382	3,500	3,500
52 .	3201	TELEPHONE	25,910	21,093	25,500	25,800
52 .	3203	INTERNET	21,600	-	12,000	-
52 .	3204	WEBSITE	975	14,670	25,000	2,500
52 .	3300	ADS & SURVEYS	629	534	750	750
52 .	3400	PRINTING	75	-	100	100
52 .	3500	TRAVEL	2,047	618	3,000	3,000
52 .	3600	DUES	789	702	650	750
52 .	3700	TRAINING	1,825	1,508	3,000	3,000
52 .	3850	ELECTION EXPENSES	-	-	-	-
52 .	3900	MISCELLANEOUS	911	629	1,687	1,750
52 .	3926	COLLECTION BUREAU	657	799	1,200	1,200
53 .	1100	SUPPLIES & MATERIALS	4,597	4,249	7,000	7,000
53 .	1102	UNIFORMS / C.A.	1,040	-	1,050	1,050
53 .	1115	SUPPLIES INVENTORY	(98)	1,478	2,000	2,000
53 .	1202	UTILITIES	3,818	5,455	5,000	5,750
53 .	1204	UTILITY BILLING EXPENSE (TBS)	24,626	20,918	28,000	28,000
53 .	1601	COMPUTER HARDWARE	3,371	4,699	2,500	-
53 .	1602	COMPUTER SOFTWARE	42,218	10,925	39,000	-
53 .	1603	MISC. EQUIPMENT	2,537	1,486	1,500	1,500
57 .	4000	BAD DEBT	13,481	12,998	11,000	11,000
57 .	9001	CONTINGENCIES	-	-	199,045	-
			<u>\$ 200,861</u>	<u>\$ 158,324</u>	<u>\$ 453,852</u>	<u>\$ 158,836</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>FINANCE</u>				
FUND / DEPT #:	<u>100.15125.</u>	<u>ACTUAL</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>PROPOSED</u>
		<u>06/30/18</u>	<u>04/30/19</u>	<u>2018-2019</u>	<u>2019-2020</u>

CAPITAL OUTLAY

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

TOTALS		<u>\$ 565,024</u>	<u>\$ 445,587</u>	<u>\$ 820,733</u>	<u>\$ 544,770</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(275,963)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-33.62%

APPROPRIATION SUMMARY
2019-2020

FUND GENERAL
DEPARTMENT INFORMATION TECHNOLOGY
FUND / DEPARTMENT 100.15351

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ -	\$ 140	\$ -	\$ 78,111
OPERATIONS	-	41,603	-	145,244
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	-	-
	<u>\$ -</u>	<u>\$ 41,743</u>	<u>\$ -</u>	<u>\$ 223,355</u>

FUNCTION:

The Information Technology Department provides centralized information technology to the City of Commerce

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2020

FUND GENERAL
DEPARTMENT INFORMATION TECHNOLOGY
FUND / DEPARTMENT 100.15351

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
INFORMATION TECHNOLOGY DIRECTOR	24	0	1	1	\$ 63,294
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		<u>0</u>	<u>1</u>	<u>1</u>	\$ 63,294
HEALTH INSURANCE					9,066
FICA					4,842
PENSION					551
SUB-TOTAL					<u>77,753</u>
FURLOUGH SAVINGS					
WORKERS COMP INS.					358
WELLNESS PROFILE					<u>-</u>
TOTAL PERSONNEL SERVICES					<u>\$ 78,111</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		GENERAL				
DEPARTMENT:		INFORMATION TECHNOLOGY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15351	06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 63,294
51 .	2100	GROUP INSURANCE	-	-	-	9,066
51 .	2100	FICA-EMPLOYER MATCH	-	-	-	4,842
51 .	2400	PENSIONS	-	-	-	551
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMP - INSURANCE	-	140	-	358
51 .	2902	AUTOMOBILE ALLOWANCE	-	-	-	-
			\$ -	\$ 140	\$ -	\$ 78,111
OPERATIONS						
52 .	1202	PROFESSIONAL SVCS-AUDITOR	\$ -	\$ -	\$ -	\$ -
52 .	1205	PROFESSIONAL SERVICES	-	279	-	-
52 .	2100	BUILDING - CUSTODIAL	-	-	-	-
52 .	2200	BUILDING - MAINTENANCE	-	-	-	-
52 .	3100	GENERAL INSURANCE	-	126	-	824
52 .	2101	LIABILITY CLAIMS	-	-	-	-
52 .	3200	POSTAGE	-	-	-	-
52 .	3201	TELEPHONE	-	2,700	-	720
52 .	3203	INTERNET	-	-	-	-
52 .	3204	WEBSITE	-	-	-	7,015
52 .	3300	ADS & SURVEYS	-	508	-	-
52 .	3400	PRINTING	-	-	-	-
52 .	2500	TRAVEL	-	-	-	500
52 .	3550	COMPUTER SUPPORT	-	28,189	-	15,000
52 .	3700	TRAINING	-	-	-	500
52 .	3900	MISCELLANEOUS	-	43	-	500
52 .	1100	SUPPLIES & MATERIALS	-	197	-	1,000
52 .	1101	GAS, OIL & GREASE	-	-	-	-
52 .	1202	UTILITIES	-	-	-	-
52 .	1601	COMPUTER HARDWARE	-	2,467	-	33,300
52 .	1602	COMPUTER SOFTWARE	-	4,825	-	85,885
52 .	1603	MISC EQUIPMENT	-	2,268	-	-
			\$ -	\$ 41,603	\$ -	\$ 145,244

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>INFORMATION TECHNOLOGY</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.15351</u>	<u>06/30/18</u>	<u>04/30/19</u>	<u>2018-2019</u>	<u>2019-2020</u>

CAPITAL OUTLAY

54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ -</u>	<u>\$ 41,743</u>	<u>\$ -</u>	<u>\$ 223,355</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	223,355
PERCENTAGE INCREASE / DECREASE OF BUDGET	#DIV/0!

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2019-2020 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2019-2020**

	<u>ACTUAL 06/30/18</u>	<u>YEAR TO DATE 04/30/19</u>	<u>BUDGET 2018-2019</u>	<u>PROPOSED 2019-2020</u>
DDA REVENUE	\$ 188,250	\$ 158,327	\$ 229,395	\$ 245,213
DDA EXPENDITURES	\$ (188,250)	\$ (136,031)	\$ (229,395)	\$ (245,213)
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 22,297</u>	<u>\$ -</u>	<u>\$ -</u>

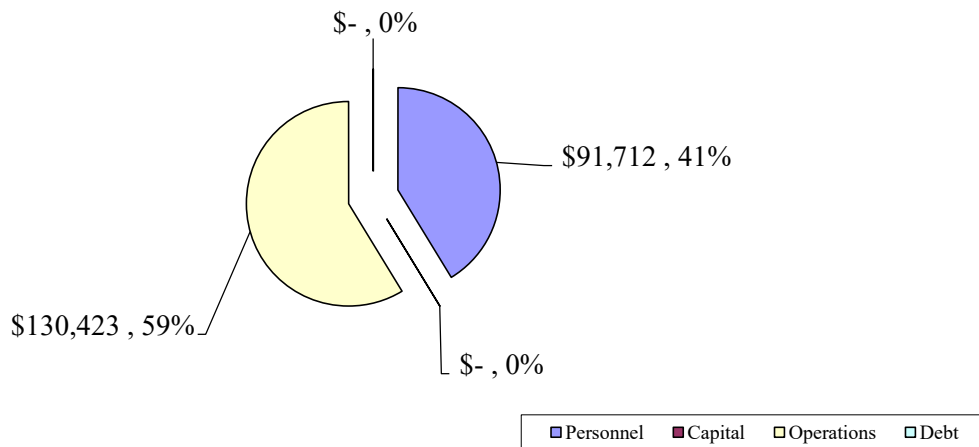
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
DDA REVENUE				
33 . 1000	\$ -	\$ -	\$ -	\$ -
36 . 1000	65	49	65	75
37 . 1001	3,000	500	3,000	-
37 . 1002	-	-	-	-
37 . 1003	2,500	2,500	2,500	2,500
38 . 1000	6,730	3,603	8,500	8,500
38 . 2000	6,933	6,074	5,500	6,500
38 . 9000	-	98	100	100
38 . 9010	-	-	-	-
38 . 9020	-	-	-	-
39 . 1000	153,902	139,819	202,230	220,038
39 . 1100	15,122	5,685	7,500	7,500
39 . 9999	-	-	-	-
	<u>\$ 188,250</u>	<u>\$ 158,327</u>	<u>\$ 229,395</u>	<u>\$ 245,213</u>
DDA EXPENDITURES				
TOTAL DDA EXPENDITURES	<u>\$ (188,250)</u>	<u>\$ (136,031)</u>	<u>\$ (229,395)</u>	<u>\$ (245,213)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ -</u>	<u>\$ 22,297</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2019-2020

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

DDA FUND DEPARTMENT	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
DOWNTOWN DEVELOPMENT	\$ 188,250	\$ 136,031	\$ 229,395	\$ 245,213
	<u>\$ 188,250</u>	<u>\$ 136,031</u>	<u>\$ 229,395</u>	<u>\$ 245,213</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 74,391	\$ 60,939	\$ 84,267	\$ 91,712
OPERATIONS	113,860	75,091	130,128	130,423
CAPITAL OUTLAY	-	-	15,000	-
DEPRECIATION / AMORTIZATION	-	-	-	23,078
DEBT SERVICE	-	-	-	-
	<u>\$ 188,250</u>	<u>\$ 136,031</u>	<u>\$ 229,395</u>	<u>\$ 245,213</u>



APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 74,391	\$ 60,939	\$ 84,267	\$ 91,712
OPERATIONS	113,860	75,091	130,128	130,423
CAPITAL OUTLAY	-	-	15,000	-
DEPRECIATION / AMORTIZATION	-	-	-	23,078
DEBT SERVICE	-	-	-	-
	<u>\$ 188,250</u>	<u>\$ 136,031</u>	<u>\$ 229,395</u>	<u>\$ 245,213</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 2020

FUND	<u>DDA</u>
DEPARTMENT	<u>DDA</u>
FUND / DEPARTMENT	<u>110.00000</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA DIRECTOR	N/A	1	1	1	\$ 41,496
MAINSTREET ASSISTANT	UNCLASSIFIED	1	1	1	\$ 18,096
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-

TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 59,592
HEALTH INSURANCE					26,862
FICA					4,559
PENSION					361
SUB-TOTAL					<u>91,374</u>
WORKERS COMP INS.					338
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 91,712</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/18	04/30/19	2018-2019	2019-2020

PERSONNEL SERVICES / BENEFITS

51 .	1100	REGULAR SALARIES	\$ 40,647	\$ 33,081	\$ 41,489	\$ 41,496
51 .	1200	PART-TIME SALARIES	8,017	8,353	10,660	18,096
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	19,446	15,969	24,080	26,862
51 .	2200	FICA-EMPLOYER MATCH	3,606	3,022	3,989	4,559
51 .	2400	PENSIONS	2,385	233	3,734	361
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	289	281	315	338
			\$ 74,391	\$ 60,939	\$ 84,267	\$ 91,712

OPERATIONS

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	1,143	585	625	650
52 .	1205	PROFESSIONAL SERVICES	10,798	11,584	12,000	6,000
52 .	2100	BUILDING - CUSTODIAL	156	97	-	-
52 .	2200	REPAIRS & MAINTENANCE	2,487	336	1,000	1,000
52 .	2205	STREETSCAPE MAINTENANCE	392	1,406	2,500	13,000
52 .	2206	EQUIPMENT MAINTENANCE	-	5	-	-
52 .	2210	CULTURAL CENTER MAINTENANCE	3,521	3,462	5,000	6,200
52 .	2215	CULTURAL CENTER SECURITY	472	439	525	568
52 .	2220	PINE STREET MAINTENANCE	1,759	1,681	1,700	5,800
52 .	2322	EQUIPMENT LEASES	2,335	2,074	3,000	3,000
52 .	3100	GENERAL INSURANCE	985	847	1,019	824
52 .	3200	POSTAGE	52	127	100	150
52 .	3201	TELEPHONE / COMMUNICATIONS	-	-	200	-
52 .	3300	ADVERTISEMENT	7,426	6,383	10,000	21,000
52 .	3400	PROMOTIONAL PRINTING	1,688	890	2,000	2,500
52 .	3500	TRAVEL	2,742	489	1,500	1,500
52 .	3600	DUES & PUBLICATIONS	2,306	1,861	2,000	2,200
52 .	3700	TRAINING & EDUCATION	1,687	333	3,500	3,500
52 .	3900	MISCELLANEOUS	3,687	3,641	3,881	3,881
52 .	7630	COMMUNITY PROMOTIONS	18,393	-	-	2,500
52 .	7631	BANQUET	1,516	680	1,300	1,300
52 .	7632	DOWNTOWN BEAUTIFICATION	7,267	4,349	9,000	9,000
52 .	7680	FAÇADE GRANT PROGRAM	-	5,250	3,000	500
53 .	1100	OFFICE SUPPLIES	762	1,149	1,200	1,300
53 .	1102	UNIFORMS / C.A.	-	200	200	200
53 .	1201	CULTURAL CENTER UTILITIES	5,397	5,299	7,000	6,000
53 .	1202	UTILITIES	1,689	1,101	1,500	1,500
53 .	1203	PINE STREET UTILITIES	1,967	1,867	2,000	2,200
53 .	1584	SHOP SMALL SATURDAY	-	-	50	50
53 .	1585	CINEMAS ON CHERRY	-	177	2,500	1,000
53 .	1586	BOOFEST	-	150	200	200
53 .	1587	TIGERS ON THE TOWN	-	50	50	50
53 .	1588	SPRING BEAUTIFICATION	188	-	800	1,000
53 .	1589	BIKE RACE	375	-	1,500	1,500
53 .	1590	BBQFESTIVAL	-	3,498	2,500	4,000
53 .	1592	CRUSIN COMMERCE EVENT	3,332	-	5,000	4,000
53 .	1593	EASTER EVENT	-	1,071	2,000	2,000
53 .	1594	CONCERTS ON CHERRY	500	3,465	3,500	2,500

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/18	04/30/19	2018-2019	2019-2020
53 .	1595	FARM TO TABLE DINNER	1,628	-	2,000	2,500
53 .	1596	FARMER'S MARKET	-	30	100	-
53 .	1597	COMMERCE BY CANDLELIGHT	-	87	300	150
53 .	1598	HOMETOWN HOLIDAY	-	1,369	500	1,400
53 .	1599	MUSIC & FIREWORKS	771	8,500	9,000	13,000
53 .	1601	COMPUTER HARDWARE	1,402	-	-	-
53 .	1602	COMPUTER SOFTWARE	755	360	500	-
53 .	1603	MISC. EQUIPMENT	1,203	200	800	800
56 .	1000	DEPRECIATION	23,078	-	23,078	23,078
			<u>\$ 113,860</u>	<u>\$ 75,091</u>	<u>\$ 130,128</u>	<u>\$ 153,501</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 15,000	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>
DEBT SERVICE						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 188,250</u>	<u>\$ 136,031</u>	<u>\$ 229,395</u>	<u>\$ 245,213</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						15,818
PERCENTAGE INCREASE / DECREASE OF BUDGET						6.90%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2019-2020 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2019-2020**

	<u>ACTUAL 06/30/18</u>	<u>YEAR TO DATE 03/31/19</u>	<u>BUDGET 2018-2019</u>	<u>PROPOSED 2019-2020</u>
CIVIC CENTER REVENUE	\$ 498,230	\$ 120,822	\$ 208,837	\$ 267,601
CIVIC CENTER EXPENDITURES	\$ (498,230)	\$ (140,705)	\$ (208,837)	\$ (267,601)
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (19,883)</u>	<u>\$ -</u>	<u>\$ -</u>

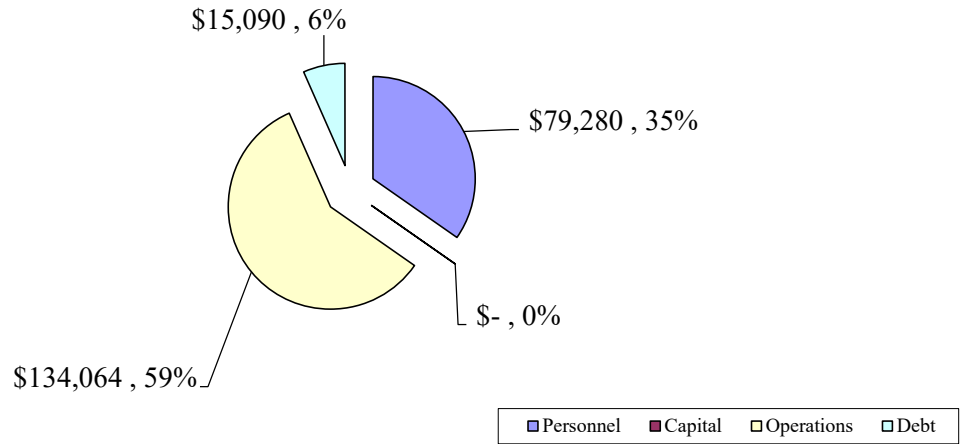
**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - CIVIC CENTER
 2019-2020**

	ACTUAL 06/30/18	YEAR TO DATE 03/31/19	BUDGET 2018-2019	PROPOSED 2019-2020
CIVIC CENTER REVENUE				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 48,040	\$ 35,802	\$ 50,000	\$ 50,000
34 . 7202 COMMERCE ROOM RENTALS	18,815	10,765	18,500	18,500
34 . 7203 PEACH ROOM RENTALS	2,175	1,950	3,000	3,000
34 . 7204 COLD SASSY ROOM RENTALS	7,425	5,494	6,500	6,500
34 . 7205 EXECUTIVE ROOM RENTALS	1,060	1,175	450	1,000
34 . 7206 NEW YEAR'S EVE PARTY	-	-	-	1,500
34 . 7207 CHURCH RENTAL	-	-	-	-
34 . 7251 KITCHEN FEES	450	450	200	450
34 . 7501 ART FESTIVAL	9,061	4,648	8,500	5,000
34 . 9901 STORAGE RENTAL	15,519	24,387	26,604	26,604
36 . 1000 INTEREST	-	-	-	-
38 . 1001 STAGE RENTAL	-	-	-	5,000
38 . 9000 MISCELLANEOUS	307,950	5,181	750	5,500
39 . 1001 TRANSFERS IN - GENERAL FUND	87,734	30,970	94,333	144,547
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 498,230</u>	<u>\$ 120,822</u>	<u>\$ 208,837</u>	<u>\$ 267,601</u>
CIVIC CENTER EXPENDITURES				
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (498,230)</u>	<u>\$ (140,705)</u>	<u>\$ (208,837)</u>	<u>\$ (267,601)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ -</u>	<u>\$ (19,883)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2019-2020

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

<u>CIVIC CENTER & TOURISM FUND</u>	ACTUAL 06/30/18	YEAR TO DATE 03/31/19	BUDGET 2018-2019	PROPOSED 2019-2020
CIVIC CENTER	\$ 498,230	\$ 140,705	\$ 208,837	\$ 267,601
	<u>\$ 498,230</u>	<u>\$ 140,705</u>	<u>\$ 208,837</u>	<u>\$ 267,601</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 72,680	\$ 54,755	\$ 75,293	\$ 79,280
OPERATIONS	422,513	70,860	118,451	134,064
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	39,167
DEBT SERVICE	3,037	15,090	15,093	15,090
	<u>\$ 498,230</u>	<u>\$ 140,705</u>	<u>\$ 208,837</u>	<u>\$ 267,601</u>



APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 03/31/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 72,680	\$ 54,755	\$ 75,293	\$ 79,280
OPERATIONS	422,513	70,860	118,451	134,064
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	39,167
DEBT SERVICE	3,037	15,090	15,093	15,090
	<u>\$ 498,230</u>	<u>\$ 140,705</u>	<u>\$ 208,837</u>	<u>\$ 267,601</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 2020

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	14	1	1	1	\$ 35,755
PART-TIME HELP	N/A	2	2	2	\$ 20,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 55,755
HEALTH INSURANCE					18,610
FICA					4,265
PENSION					311
SUB-TOTAL					78,941
WORKERS COMP INS.					339
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 79,280

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: <u>CIVIC CENTER</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>CIVIC CENTER</u>		06/30/18	03/31/19	2018-2019	2019-2020
FUND / DEPT #: <u>115.00000.</u>					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 35,915	\$ 25,747	\$ 35,733	\$ 35,755
51 . 1200	PART-TIME SALARIES	20,539	15,314	15,375	20,000
51 . 1300	OVERTIME SALARIES	10	-	-	-
51 . 2100	GROUP INSURANCE	9,142	9,464	16,742	18,610
51 . 2200	FICA-EMPLOYER MATCH	4,595	3,198	3,910	4,265
51 . 2400	PENSIONS	2,187	181	3,216	311
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	292	266	317	339
		<u>\$ 72,680</u>	<u>\$ 54,755</u>	<u>\$ 75,293</u>	<u>\$ 79,280</u>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ -	\$ -	\$ 625	\$ 650
52 . 1205	PROFESSIONAL SERVICES	8,233	5,210	7,000	8,000
52 . 2100	BUILDING CUSTODIAL	6,609	3,559	7,500	7,500
52 . 2200	BUILDING MAINTENANCE	310,305	14,850	10,000	25,000
52 . 2206	EQUIPMENT MAINTENANCE	6,488	6,345	10,000	10,000
52 . 2322	EQUIPMENT LEASES	336	221	300	2,200
52 . 3100	GENERAL INSURANCE	5,985	641	1,019	824
52 . 3200	POSTAGE	123	34	250	250
52 . 3201	TELEPHONE	547	140	700	840
52 . 3202	COPIER RENTAL	-	63	-	-
52 . 3300	ADS & SURVEYS	2,094	2,837	4,000	6,000
52 . 3400	PRINTING	-	939	1,000	2,000
52 . 3500	TRAVEL	-	96	500	500
52 . 3600	DUES & PUBLICATIONS	675	946	1,100	2,000
52 . 3700	TRAINING	375	390	500	500
52 . 3900	MISCELLANEOUS	977	1,645	1,500	2,000
52 . 3901	LINEN SERVICE	6,094	1,709	2,000	2,000
52 . 3911	EVENT CATERING	-	-	-	2,500
52 . 3921	EVENT ENTERTAINMENT	1,481	-	1,500	4,500
52 . 3931	EVENT SUPPLIES	-	-	-	6,000
52 . 7630	COMMUNITY PROMOTIONS	550	-	2,500	2,500
53 . 1100	SUPPLIES & MATERIALS	321	815	1,500	1,500
53 . 1201	CULTURAL CENTER UTILITIES	-	-	-	-
53 . 1202	UTILITIES	19,901	22,016	23,000	25,000
53 . 1203	PINE STREET UTILITIES	-	-	-	-
53 . 1591	FOLK TO FINE ARTS FESTIVAL	7,340	4,680	8,500	8,500
53 . 1601	COMPUTER HARDWARE	-	-	-	-
53 . 1602	COMPUTER SOFTWARE	600	-	1,000	-
53 . 1603	MISC. EQUIPMENT	4,230	3,725	8,300	8,300
53 . 2320	STAGE RENTAL	-	-	-	5,000
56 . 1000	DEPRECIATION	39,250	-	24,157	39,167
		<u>\$ 422,513</u>	<u>\$ 70,860</u>	<u>\$ 118,451</u>	<u>\$ 173,231</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 3,037	\$ 15,090	\$ 15,093	\$ 15,090
		<u>\$ 3,037</u>	<u>\$ 15,090</u>	<u>\$ 15,093</u>	<u>\$ 15,090</u>
TOTALS		<u>\$ 498,230</u>	<u>\$ 140,705</u>	<u>\$ 208,837</u>	<u>\$ 267,601</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				58,765
	PERCENTAGE INCREASE / DECREASE OF BUDGET				28.14%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2019-2020 ANNUAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
<u>REVENUE:</u>				
CONFISCATED ASSETS FUND	\$ 84,738	\$ 5,692	\$ 20,100	\$ 20,150
FIRE DISTRICT FEES	178,978	187,773	180,150	185,150
TOTAL SPECIAL REVENUE	\$ 263,716	\$ 193,465	\$ 200,250	\$ 205,300
AVAILABLE PRIOR YEARS' EQUITY	340,469	450,431	415,400	504,324
TOTAL FUNDS AVAILABLE	\$ 604,185	\$ 643,896	\$ 615,650	\$ 709,624
<u>EXPENDITURES:</u>				
CONFISCATED ASSETS FUND	\$ 33,557	\$ 55,498	\$ 203,692	\$ 205,871
FIRE DISTRICT FEES	120,197	84,074	411,958	503,753
TOTAL SPECIAL EXPENDITURES	\$ 153,754	\$ 139,572	\$ 615,650	\$ 709,624
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 450,431	\$ 504,324	\$ -	\$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 184,345	\$ 235,526	\$ 183,592	\$ 185,721
35.1170 FEDERAL CONFISCATIONS	\$ 82,634	\$ 2,668	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	2,000	2,881	10,000	10,000
36.1000 FED. CONF. INTEREST	104	143	100	150
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 84,738</u>	<u>\$ 5,692</u>	<u>\$ 20,100</u>	<u>\$ 20,150</u>
TOTAL AVAILABLE EQUITY	<u>\$ 269,083</u>	<u>\$ 241,218</u>	<u>\$ 203,692</u>	<u>\$ 205,871</u>
<u>EXPENDITURES:</u>				
52.1100 OTHER POLICE MISC	\$ 1,519	\$ 500	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	174	308	-	-
52.1201 AGENCY ASSISTANCE	-	-	-	-
52.3700 TRAINING	4,500	10,000	6,000	-
52.3900 DRUG BUY	-	300	-	-
53.1603 MISC EQUIPMENT	4,397	-	-	-
TOTAL OPERATIONS	<u>\$ 10,590</u>	<u>\$ 11,108</u>	<u>\$ 6,000</u>	<u>\$ -</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2101 TAG READER	-	13,000	-	-
54.2402 COMPUTER EQUIPMENT	-	-	-	60,000
54.2501 RADIO EQUIPMENT	-	-	-	-
54.2502 POLICE EQUIPMENT	-	8,390	-	-
58.1006 CAPITAL LEASE PRINCIPAL	22,967	23,000	23,000	23,000
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	174,692	122,871
TOTAL CAPITAL	<u>\$ 22,967</u>	<u>\$ 44,390</u>	<u>\$ 197,692</u>	<u>\$ 205,871</u>
TOTAL EXPENDITURES	<u>\$ 33,557</u>	<u>\$ 55,498</u>	<u>\$ 203,692</u>	<u>\$ 205,871</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 235,526</u>	<u>\$ 185,721</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 156,124	\$ 214,905	\$ 231,808	\$ 318,603
34.2200 FIRE DISTRICT FEES	\$ 178,774	187,617	180,000	185,000
36.1000 INTEREST	204	156	150	150
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 178,978</u>	<u>\$ 187,773</u>	<u>\$ 180,150</u>	<u>\$ 185,150</u>
TOTAL AVAILABLE EQUITY	<u>\$ 335,102</u>	<u>\$ 402,678</u>	<u>\$ 411,958</u>	<u>\$ 503,753</u>
<u>EXPENDITURES:</u>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
61.1000 DEBT SERVICE & 1/2 OPERATING	120,197	84,074	147,289	185,381
61.1000 PRIOR YEAR CARRYOVER	-	-	264,669	318,373
TOTAL EXPENDITURES	<u>\$ 120,197</u>	<u>\$ 84,074</u>	<u>\$ 411,958</u>	<u>\$ 503,753</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 214,905</u>	<u>\$ 318,603</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2019-2020 ANNUAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
<u>REVENUE:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	99,050	102,800	92,000	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	946,329	1,104,705	764,167	867,508
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 1,045,379	\$ 1,207,505	\$ 856,167	\$ 867,508
AVAILABLE PRIOR YEARS' EQUITY	2,283,409	2,257,127	2,175,377	2,938,517
TOTAL FUNDS AVAILABLE	\$ 3,328,788	\$ 3,464,632	\$ 3,031,544	\$ 3,806,025
<u>EXPENDITURES:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	762,019	403,965	1,503,210	1,319,275
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	-	122,150	1,528,334	2,486,750
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$ 762,019	\$ 526,115	\$ 3,031,544	\$ 3,806,025
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 2,566,769	\$ 2,938,517	\$ -	\$ -

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 2,283,409	\$ 1,620,440	\$ 1,411,210	\$ 1,319,275
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
GEFA LOAN FORGIVENESS	-	-	-	-
DCA TE GRANT	-	-	-	-
DOT - LMIG	98,366	101,315	92,000	-
INVESTMENT INTEREST	684	1,485	-	-
TOTAL REVENUE	<u>\$ 99,050</u>	<u>\$ 102,800</u>	<u>\$ 92,000</u>	<u>\$ -</u>
 TOTAL AVAILABLE FOR EXPENDITURE	 <u>\$ 2,382,459</u>	 <u>\$ 1,723,240</u>	 <u>\$ 1,503,210</u>	 <u>\$ 1,319,275</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 546,937	\$ 232,468	\$ 600,000	\$ 600,727
ROADS AND BRIDGES	175,154	3,980	192,000	194,857
RECREATIONAL IMPROVEMENTS	39,928	167,517	711,210	523,691
TOTAL EXPENDITURES	<u>\$ 762,019</u>	<u>\$ 403,965</u>	<u>\$ 1,503,210</u>	<u>\$ 1,319,275</u>
 CARRY-FORWARD FOR FUTURE YEARS	 \$ 1,620,440	 \$ 1,319,275	 \$ -	 \$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 1,620,440</u>	<u>\$ 1,319,275</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	832,510.00	600,727.00	-	-
ROADS AND BRIDGES	97,122.00	194,856.99	-	-
RECREATIONAL IMPROVEMENTS	690,807.62	523,690.62	-	-

GENERAL PROJECTS:				
WATER & SEWER				\$ 15,000
ROADS & BRIDGES				-
RECREATION				-
GRAND TOTAL				<u>\$ 15,000</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 #5
REVENUE & EXPENDITURES

FUND:	SPLOST #5
DEPARTMENT:	WATER & SEWER
FUND / DEPT #:	322.4410

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,379,139	\$ 832,510	\$ 600,000	\$ 600,727
31.3200 45% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ -
33.4351 GEFA LOAN DWSRF 15-005	\$ -	\$ -	\$ -	\$ -
36.1000 WATER & SEWER INTEREST	\$ 308	\$ 685	\$ -	\$ -
TOTAL REVENUE	\$ 308	\$ 685	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,379,447	\$ 833,195	\$ 600,000	\$ 600,727

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1243 PLANT VALVES	\$ -	\$ -	\$ -	\$ -
54.2800 WATER PLANT PUMP	\$ -	\$ -	\$ -	\$ -
54.1263 FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
54.1265 S. BROAD SEWER	\$ -	\$ -	\$ -	\$ -
54.1279 FILTER SYSTEM	\$ -	\$ -	\$ -	\$ -
54.1413 WATER EXTENSIONS	\$ -	\$ -	\$ 100,000	\$ 50,000
54.1414 SOUTH SIDE PRESSURE PROJECT	\$ 640,815	\$ 190,000	\$ -	\$ -
54.1421 SEWER EXTENSIONS	\$ -	\$ -	\$ 100,000	\$ 50,000
54.1419 BANKS INDUSTRIAL SEWER	\$ -	\$ -	\$ -	\$ -
54.1431 STATE STREET MAIN	\$ -	\$ -	\$ -	\$ -
54.1437 RWSP PUMPS	\$ 36,176	\$ -	\$ -	\$ -
54.2104 CLORINATION SYSTEM	\$ -	\$ -	\$ -	\$ -
54.2110 SEDEMENTATION EXTRACTORS	\$ -	\$ -	\$ -	\$ -
54.2112 BELT PRESS	\$ -	\$ 22,468	\$ 400,000	\$ 210,000
54.2113 VARIABLE FREQUENCY DRIVE	\$ -	\$ -	\$ -	\$ -
54.2118 SCADA SYSTEM	\$ -	\$ -	\$ -	\$ -
54.2119 WATERWORKS LIFT STATION	\$ -	\$ 20,000	\$ -	\$ 275,727
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ 15,000
58.2301 INTEREST - GEFA LOAN	\$ 4,142	\$ -	\$ -	\$ -
61.1000 TRANSFER TO GENERAL FUND	\$ (134,197)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 546,937	\$ 232,468	\$ 600,000	\$ 600,727
CARRY-FORWARD FOR FUTURE YEARS	\$ 832,510	\$ 600,727	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 173,722	\$ 97,122	\$ 100,000	\$ 194,857
31.3201 27.5% ROADS & BRIDGES SPLOST	\$ -	\$ -	\$ -	\$ -
33.4211 DOT - LMIG	\$ 98,366	\$ 101,315	\$ 92,000	\$ -
33.4310 DCA TE GRANT	\$ -	\$ -	\$ -	\$ -
36.1000 ROADS & BRIDGES INTEREST	\$ 188	\$ 400	\$ -	\$ -
TOTAL REVENUE	<u>\$ 98,554</u>	<u>\$ 101,715</u>	<u>\$ 92,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 272,276</u>	<u>\$ 198,837</u>	<u>\$ 192,000</u>	<u>\$ 194,857</u>

EXPENDITURES:

ROADS AND BRIDGES

54.1202 CHERRY STREET PARKING	\$ -	\$ -	\$ -	\$ -
54.1401 STREET RESURFACING	\$ 175,154	\$ 3,980	\$ 192,000	\$ 194,857
54.1433 TE PRO SIDEWALK EXTEN	\$ -	\$ -	\$ -	\$ -
54.1434 CEMETARY PROJECT	\$ -	\$ -	\$ -	\$ -
54.2102 BACKHOE	\$ -	\$ -	\$ -	\$ -
54.2201 TRUCK	\$ -	\$ -	\$ -	\$ -
54.2208 BRUSH TRUCK	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 175,154</u>	<u>\$ 3,980</u>	<u>\$ 192,000</u>	<u>\$ 194,857</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 97,122</u>	<u>\$ 194,857</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 730,548	\$ 690,808	\$ 711,210	\$ 523,691
31.3202 27.5% RECREATIONAL SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 RECREATIONAL INTEREST	\$ 188	\$ 400	\$ -	\$ -
37.1001 PRIVATE SOURCE GRANTS	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 188	\$ 400	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 730,736	\$ 691,208	\$ 711,210	\$ 523,691

EXPENDITURES:

RECREATIONAL IMPROVEMENTS					
54.1103	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
54.1204	MULTI-PURPOSE FIELDS	\$ -	\$ -	\$ 132,500	\$ 101,191
54.1205	BUNKER & FIELD RAKE	\$ -	\$ -	\$ -	\$ 10,000
54.1206	TENNIS COURT RENOVATIONS	\$ -	\$ -	\$ -	\$ -
54.1208	BATTING CAGE	\$ -	\$ -	\$ -	\$ 5,000
54.1209	BALLFIELD NETTING	\$ -	\$ -	\$ -	\$ -
54.1210	BATHROOM RENOVATIONS	\$ -	\$ -	\$ -	\$ -
54.1213	WALKING TRAIL - AVM	\$ -	\$ -	\$ -	\$ -
54.1226	SMALLWOOD PARK	\$ 478	\$ -	\$ -	\$ -
54.1227	POOL FENCE	\$ -	\$ -	\$ -	\$ -
54.1308	NEW RECREATION CENTER	\$ -	\$ -	\$ -	\$ -
54.2103	MOWERS	\$ 28,261	\$ -	\$ -	\$ -
54.2512	SWIMMING POOL RENOVATIONS	\$ -	\$ 161,725	\$ 161,725	\$ -
54.2514	BOYS & GIRLS CLUB PARK	\$ -	\$ -	\$ 150,000	\$ 150,000
54.2517	ASPHALT SEALER - VETERANS PK	\$ -	\$ -	\$ 10,000	\$ 10,000
54.2522	BACKSTOP NETTING	\$ -	\$ -	\$ 7,500	\$ 7,500
54.2525	BLEACHERS	\$ -	\$ -	\$ -	\$ -
54.2527	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.2531	RIDLING BALLFIELD LIGHTS	\$ -	\$ -	\$ 240,000	\$ 240,000
54.2537	PARDUE FIELD PROJECTS	\$ 11,190	\$ -	\$ -	\$ -
54.2930	POOL LANE ROPES	\$ -	\$ 5,792	\$ 5,792	\$ -
54.9999	GENERAL PROJECTS	\$ -	\$ -	\$ 3,693	\$ -
TOTAL EXPENDITURES		\$ 39,928	\$ 167,517	\$ 711,210	\$ 523,691
CARRY-FORWARD FOR FUTURE YEARS		\$ 690,808	\$ 523,691	\$ -	\$ -

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 636,687	\$ 764,167	\$ 1,619,242
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 946,329	\$ 1,104,705	\$ 764,167	\$ 764,167
DCA TE GRANT	-	-	-	-
DOT - GATEWAY GRANT	-	-	-	-
INVESTMENT INTEREST	-	-	-	-
DOT - LMIG	-	-	-	103,341
TOTAL REVENUE	<u>\$ 946,329</u>	<u>\$ 1,104,705</u>	<u>\$ 764,167</u>	<u>\$ 867,508</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 946,329</u>	<u>\$ 1,741,392</u>	<u>\$ 1,528,334</u>	<u>\$ 2,486,750</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ 20,650	\$ 500,000	\$ 590,576
ROADS AND BRIDGES	-	-	333,334	717,219
RECREATIONAL IMPROVEMENTS	-	-	250,000	459,044
PUBLIC SAFETY	-	40,000	176,666	285,791
TOURISM/CULTURE IMPROVEMENTS	-	61,500	268,334	434,120
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 122,150</u>	<u>\$ 1,528,334</u>	<u>\$ 2,486,750</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 946,329	\$ 1,619,242	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 946,329</u>	<u>\$ 1,619,242</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD

WATER & SEWER SYSTEM IMPROVEMENTS	309,642	340,576	-	-
ROADS AND BRIDGES	206,428	447,211	-	-
RECREATIONAL IMPROVEMENTS	154,009	334,044	-	-
PUBLIC SAFETY	109,407	197,458	-	-
TOURISM/CULTURAL IMPROVEMENTS	166,843	299,953	-	-

GENERAL PROJECTS¹:

WATER & SEWER	\$ 414,881
ROADS & BRIDGES	-
RECREATION	209,044
PUBLIC SAFETY	285,791
TOURISM/CUTLURAL	-
GRAND TOTAL	<u>\$ 909,716</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: SPLOST #6
DEPARTMENT: PUBLIC SAFETY
FUND / DEPT #: 323.3510

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 109,407	\$ 88,333	\$ 197,458
31.3204 12% PUBLIC SAFETY SPLOST	\$ 109,407	\$ 128,051	\$ 88,333	\$ 88,333
36.1000 PUBLIC SAFETY INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 109,407</u>	<u>\$ 128,051</u>	<u>\$ 88,333</u>	<u>\$ 88,333</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 109,407</u>	<u>\$ 237,458</u>	<u>\$ 176,666</u>	<u>\$ 285,791</u>
EXPENDITURES:				
PUBLIC SAFETY				
54.2209 REPLACEMENT UTILITY TRUCK	\$ -	\$ 40,000	\$ 40,000	\$ -
54.2107 COMMAND VEHICLE	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	136,666	285,791
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 176,666</u>	<u>\$ 285,791</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 109,407</u>	<u>\$ 197,458</u>	<u>\$ -</u>	<u>-</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 206,428	\$ 166,667	\$ 447,211
31.3201 22% ROADS & BRIDGES SPLOST	\$ 206,428	\$ 240,783	\$ 166,667	\$ 166,667
33.4211 DOT - LMIG	-	-	-	103,341
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	\$ 206,428	\$ 240,783	\$ 166,667	\$ 270,008
TOTAL AVAILABLE FOR EXPENDITURE	\$ 206,428	\$ 447,211	\$ 333,334	\$ 717,219
EXPENDITURES:				
54.1202 CHERRY STREET PARKING	\$ -	\$ -	\$ -	\$ -
54.1401 STREET RESURFACING	-	-	333,334	717,219
54.2201 DUMP TRUCK	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 333,334	\$ 717,219
CARRY-FORWARD FOR FUTURE YEARS	\$ 206,428	\$ 447,211	\$ -	-

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ 250,000	\$ 340,576
31.3200 33% WATER & SEWER SPLOST	\$ 309,642	\$ 361,226	\$ 250,000	\$ 250,000
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 309,642</u>	<u>\$ 361,226</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 309,642</u>	<u>\$ 361,226</u>	<u>\$ 500,000</u>	<u>\$ 590,576</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS				
54.1279 FILTER SYSTEM	\$ -	\$ -	\$ 15,000	\$ 15,000
54.2113 VARIABLE FREQUENCY DRIVE	-	-	104,000	104,000
54.2118 SCADA SYSTEM	-	-	40,000	26,695
54.2800 WATER PLANT PUMP	-	-	30,000	30,000
54.2834 MOTOR CONTROL UNIT	-	20,650	60,000	-
54.9999 GENERAL PROJECTS	-	-	251,000	414,881
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 20,650</u>	<u>\$ 500,000</u>	<u>\$ 590,576</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 309,642</u>	<u>\$ 340,576</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 154,009	\$ 125,000	\$ 334,044
31.3202 16% RECREATIONAL SPLOST	\$ 154,009	\$ 180,035	\$ 125,000	\$ 125,000
36.1000 RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 154,009	\$ 180,035	\$ 125,000	\$ 125,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 154,009	\$ 334,044	\$ 250,000	\$ 459,044

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103 2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.1204 MULTI-PURPOSE FIELDS	-	-	250,000	250,000
54.2512 SWIMMING POOL	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.2525 BLEACHERS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	209,044
TOTAL EXPENDITURES	\$ -	\$ -	\$ 250,000	\$ 459,044

CARRY-FORWARD FOR FUTURE YEARS	\$ 154,009	\$ 334,044	\$ -	-
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/18	ESTIMATED 06/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 166,843	\$ 134,167	\$ 299,953
31.3203 18% TOURISM/CULTURAL SPLOST	\$ 166,843	\$ 194,610	\$ 134,167	\$ 134,167
36.1000 TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 166,843	\$ 194,610	\$ 134,167	\$ 134,167
TOTAL AVAILABLE FOR EXPENDITURE	\$ 166,843	\$ 361,453	\$ 268,334	\$ 434,120
EXPENDITURES:				
TOURISM/CULTURAL IMPROVEMENTS				
54.2526 SECURITY SYSTEM	\$ -	\$ 7,000	\$ 7,000	\$ -
54.2536 HVAC EQUIPMENT & INSTALL	\$ -	\$ 54,500	\$ 66,125	\$ -
54.2537 ELEVATOR	\$ -	\$ -	\$ -	\$ 202,840
54.2711 BACKFLOW SYSTEM	\$ -	\$ -	\$ 30,000	\$ 30,000
54.2712 CULTURAL CENTER ROOF	\$ -	\$ -	\$ -	\$ 27,500
54.2713 CLEANING / SEALING @CIVIC CENTER	\$ -	\$ -	\$ -	\$ 173,780
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ 165,209	\$ -
TOTAL EXPENDITURES	\$ -	\$ 61,500	\$ 268,334	\$ 434,120
CARRY-FORWARD FOR FUTURE YEARS	\$ 166,843	\$ 299,953	\$ -	\$ -

CITY OF COMMERCE, GEORGIA
WATER & SEWER FUND
2019-2020 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
WATER & SEWER DISTRIBUTION 4330	\$ 891,142	\$ 428,978	\$ 1,606,000	\$ 467,750
WASTE WATER TREATMENT PLANT 4335	1,575,761	7,515,437	9,378,284	2,353,121
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	-	290,562	-	1,141,662
WATER PLANT 4410	<u>2,381,960</u>	<u>1,860,995</u>	<u>2,529,909</u>	<u>2,440,947</u>
TOTAL WATER & SEWER FUND REVENUE	\$ 4,848,864	\$ 10,095,971	\$ 13,514,193	\$ 6,403,480
WATER & SEWER DISTRIBUTION 4330	(2,463,304)	(1,719,909)	(3,326,173)	(2,150,258)
WASTE WATER TREATMENT PLANT 4335	(1,083,978)	(6,700,068)	(9,174,219)	(2,100,780)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	-	(208,356)	-	(1,141,662)
WATER PLANT 4410	<u>(858,430)</u>	<u>(1,321,336)</u>	<u>(1,013,801)</u>	<u>(1,010,780)</u>
REVENUE OVER / (UNDER) EXPENSES	<u>\$ 443,151</u>	<u>\$ 146,303</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2019-2020

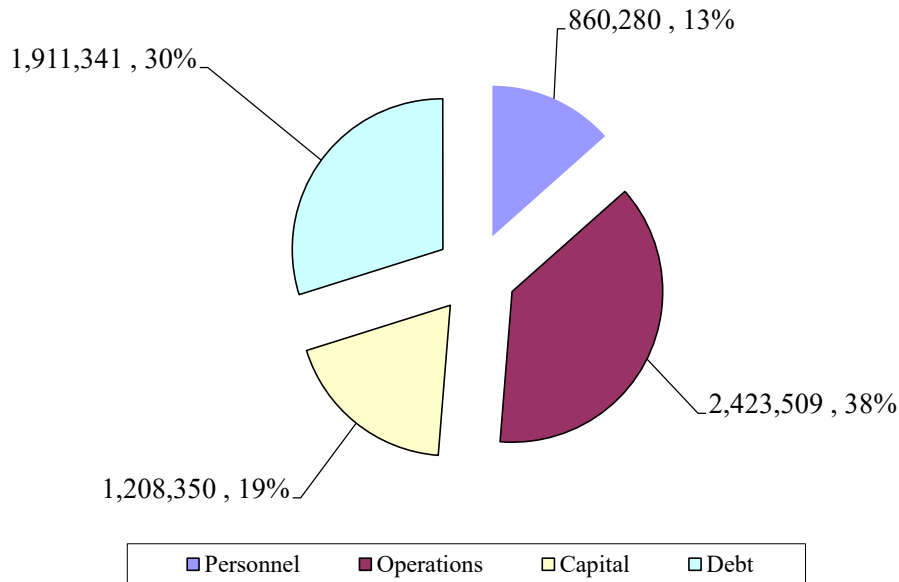
	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
WATER & SEWER DISTRIBUTION 4330				
33 . 1115 FEDERAL GRANTS	\$ 5,008	\$ -	\$ -	\$ -
33 . 4120 2006-W&S BONDS-RESERVES	-	-	-	-
33 . 4112 STATE GRANTS	460	-	-	-
33 . 4350 GEFA LOAN GF2017007	-	217,226	1,342,000	350,000
34 . 4211 WATER SERVICES	86,300	115,050	65,000	100,000
34 . 4221 SEWER SERVICES	13,500	4,500	15,000	15,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	12,490	-	-	-
36 . 1000 INTEREST ON INVESTMENTS	2,232	1,350	2,000	2,000
37 . 1001 CONTRIBUTED CAPITAL-GEFA	226,562	70,752	-	-
37 . 1002 PRIVATE SOURCE GRANTS	-	-	-	-
38 . 9000 MISCELLANEOUS	1,795	20,100	-	750
38 . 9001 SALES TAX REFUND	-	-	-	-
38 . 9002 INSURANCE REIMBURSEMENT	-	-	-	-
38 . 9999 RESERVES	-	-	182,000	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	542,794	-	-	-
39 . 2001 TRANSFERS IN - ELECTRIC FUND	-	-	-	-
39 . 2101 SALE OF ASSETS	-	-	-	-
	<u>\$ 891,142</u>	<u>\$ 428,978</u>	<u>\$ 1,606,000</u>	<u>\$ 467,750</u>
WASTE WATER TREATMENT PLANT 4335				
33 . 4352 GEFA LOAN GF2017006	\$ -	\$ 6,231,766	\$ 7,750,000	\$ 500,000
33 . 4353 ONEGEORGIA AWARD	\$ -	\$ -	\$ -	\$ 248,350
34 . 4220 SEWER FEES	1,434,478	1,224,909	1,578,284	1,549,771
34 . 4222 REIMBURSE & ASSESSMENTS	-	-	-	-
34 . 4256 DIANA FOOD CONSTRUCTION PROJECT	80,000	-	-	-
36 . 1000 INTEREST ON INVESTMENTS	0.12	0.09	-	-
38 . 9010 GREASE TRAP MONITORING	61,284	58,761	50,000	55,000
38 . 9999 RESERVES	-	-	-	-
	<u>\$ 1,575,761</u>	<u>\$ 7,515,437</u>	<u>\$ 9,378,284</u>	<u>\$ 2,353,121</u>
DIANA FOODS WASTEWATER TREATMENT PLANT 4336				
38 . 9007 BANKS COUNTY DEVELOPMENT	\$ -	\$ 290,562	\$ -	\$ 1,141,662
	<u>\$ -</u>	<u>\$ 290,562</u>	<u>\$ -</u>	<u>\$ 1,141,662</u>
WATER PLANT 4410				
34 . 4210 SALE OF WATER	\$ 2,379,185	\$ 1,860,995	\$ 2,529,909	\$ 2,440,947
34 . 4211 WATER SERVICES	-	-	-	-
34 . 4222 REIMBURSE & ASSESSMENTS	2,775	-	-	-
	<u>\$ 2,381,960</u>	<u>\$ 1,860,995</u>	<u>\$ 2,529,909</u>	<u>\$ 2,440,947</u>
TOTAL WATER & SEWER REVENUE	<u>\$ 4,848,864</u>	<u>\$ 10,095,971</u>	<u>\$ 13,514,193</u>	<u>\$ 6,403,480</u>
EXPENSES:				
WATER & SEWER DISTRIBUTION 4330	\$ 2,463,304	\$ 1,719,909	\$ 3,326,173	\$ 2,150,258
WASTE WATER TREATMENT PLANT 4335	1,083,978	6,700,068	9,174,219	2,100,780
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	-	208,356	-	1,141,662
WATER PLANT 4410	858,430	1,321,336	1,013,801	1,010,780
TOTAL WATER & SEWER FUND EXPENSES	<u>\$ 4,405,712</u>	<u>\$ 9,949,668</u>	<u>\$ 13,514,193</u>	<u>\$ 6,403,480</u>
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND	<u>\$ 443,151</u>	<u>\$ 146,303</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2019-2020

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
WATER AND SEWER DISTRIBUTION 4330	\$ 2,463,304	\$ 1,719,909	\$ 3,326,173	\$ 2,150,258
WASTEWATER DEPARTMENT 4335	1,083,978	6,700,068	9,174,219	2,100,780
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	-	208,356	-	1,141,662
WATER DEPARTMENT 4410	858,430	1,321,336	1,013,801	1,010,780
	<u>\$ 4,405,712</u>	<u>\$ 9,949,668</u>	<u>\$ 13,514,193</u>	<u>\$ 6,403,480</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 619,587	\$ 609,028	\$ 832,111	\$ 860,280
OPERATIONS	1,836,058	1,846,540	1,903,435	2,423,509
CAPITAL OUTLAY	-	6,502,192	9,492,000	1,208,350
DEPRECIATION / AMORTIZATION	1,551,053	-	-	-
DEBT SERVICE	399,014	991,908	1,286,647	1,911,341
	<u>\$ 4,405,712</u>	<u>\$ 9,949,668</u>	<u>\$ 13,514,193</u>	<u>\$ 6,403,480</u>



APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 275,005	\$ 328,654	\$ 457,470	\$ 474,515
OPERATIONS	469,977	492,918	472,721	502,029
CAPITAL OUTLAY	-	416,865	1,687,000	460,000
DEPRECIATION / AMORTIZATION	1,551,053	-	-	-
DEBT SERVICE	167,269	481,472	708,982	713,714
	<u>\$ 2,463,304</u>	<u>\$ 1,719,909</u>	<u>\$ 3,326,173</u>	<u>\$ 2,150,258</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 2020

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WATER & SEWER SUPERINTENDENT	19	1	1	1	\$ 55,224
WATER & SEWER MAINTENANCE WORKER II	13	2	2	2	73,861
HEAVY EQUIPMENT OPERATOR	12	1	1	1	30,805
WATER & SEWER MAINTENANCE WORKER I	10	3	3	3	82,686
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					13,340
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 270,916
HEALTH INSURANCE					152,282
FICA					19,705
PENSION					2,110
SUB-TOTAL					445,012
FURLOUGH SAVINGS					
WORKERS COMP INS.					29,502
TOTAL PERSONNEL SERVICES					\$ 474,514

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		WATER & SEWER		ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
DEPARTMENT:		DISTRIBUTION					
FUND / DEPT #:		505.04330.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 209,968	\$ 190,748	\$ 247,707	\$ 247,576
51 .	1200	PART-TIME SALARIES		-	-	-	-
51 .	1300	OVERTIME SALARIES		9,497	13,996	10,000	10,000
51 .	2100	GROUP INSURANCE		82,335	70,211	137,727	152,282
51 .	2200	FICA-EMPLOYER MATCH		16,611	15,088	19,715	19,705
51 .	2400	PENSIONS		(81,458)	1,365	3,844	2,110
51 .	2600	UNEMPLOYMENT		-	-	-	-
51 .	2700	WORKER'S COMPENSATION		25,665	26,105	25,000	29,502
51 .	5000	WELLNESS PROFILE		-	-	-	-
51 .	9000	LABOR CHARGED OTHER FUND		12,388	11,140	13,477	13,340
				<u>\$ 275,005</u>	<u>\$ 328,654</u>	<u>\$ 457,470</u>	<u>\$ 474,515</u>
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR		\$ 3,791	\$ 3,604	\$ 3,850	\$ 4,350
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		-	21,516	-	-
52 .	1205	PROFESSIONAL SERVICES		19,958	19,317	10,000	15,000
52 .	2100	BUILDING-CUSTODIAL		1,058	730	900	600
52 .	2200	BUILDING-MAINTENANCE		270	312	2,000	2,000
52 .	2202	RADIO MAINTENANCE		672	593	700	700
52 .	2206	EQUIPMENT MAINTENANCE		25,884	31,830	17,500	20,000
52 .	2207	METER TESTING / MAINTENANCE		1,500	675	-	5,000
52 .	2209	EASEMENT MAINTENANCE		-	67	-	-
52 .	2211	HYDRANT MAINTENANCE		340	-	1,000	1,000
52 .	2322	EQUIPMENT LEASE		966	692	1,000	1,000
52 .	3100	GENERAL INSURANCE		18,052	17,591	18,661	19,341
52 .	3101	LIABILITY CLAIMS		-	-	-	-
52 .	3200	POSTAGE		130	1,880	400	400
52 .	3201	TELEPHONE		1,786	2,149	1,700	3,000
52 .	3300	ADS & SURVEYS		1,003	569	400	400
52 .	3400	PRINTING		-	75	100	100
52 .	3500	TRAVEL		1,241	463	2,500	2,500
52 .	3600	DUES		1,253	2,075	2,000	2,000
52 .	3700	TRAINING		245	1,152	3,000	3,000
52 .	3900	MISCELLANEOUS		1,733	2,994	2,500	3,500
52 .	3916	CHEMICALS PURCHASED		5,803	5,662	6,000	6,000
52 .	3920	LIFT STATION MAINTENANCE		20,184	30,895	30,000	30,000
53 .	1100	SUPPLIES & MATERIALS		46,779	49,106	60,000	50,000
53 .	1101	GAS, OIL, & GREASE		8,954	9,050	8,000	8,000
53 .	1102	UNIFORMS / C.A.		951	2,198	3,000	3,000
53 .	1112	TOOLS		2,250	1,051	3,000	3,000
53 .	1202	UTILITIES		44,377	69,088	35,000	60,000
53 .	1601	COMPUTER HARDWARE		-	5,134	5,000	-
53 .	1602	COMPUTER SOFTWARE		1,983	3,624	3,500	-
53 .	1603	MISC. EQUIPMENT		10,676	6,400	10,000	10,000
55 .	1000	INDIRECT COST		\$ 248,138	\$ 202,426	\$ 241,010	\$ 248,138
				<u>\$ 469,977</u>	<u>\$ 492,918</u>	<u>\$ 472,721</u>	<u>\$ 502,029</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/18	04/30/19	2018-2019	2019-2020
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 416,865	\$ 1,687,000	\$ 460,000
		<u>\$ -</u>	<u>\$ 416,865</u>	<u>\$ 1,687,000</u>	<u>\$ 460,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	\$ 114,750	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	1,436,303	-	-	-
		<u>\$ 1,551,053</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER COSTS					
61 . 1000	TRANSFERS OUT - GENERAL FUND	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 167,269	\$ 481,472	\$ 708,982	\$ 713,714
		<u>\$ 167,269</u>	<u>\$ 481,472</u>	<u>\$ 708,982</u>	<u>\$ 713,714</u>
TOTALS		<u>\$ 2,463,304</u>	<u>\$ 1,719,909</u>	<u>\$ 3,326,173</u>	<u>\$ 2,150,258</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(1,175,915)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-35.35%

APPROPRIATION SUMMARY
2019-2020

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
PERSONNEL SERVICES / BENEFITS	\$ 344,582	\$ 280,374	\$ 374,641	\$ 385,765
OPERATIONS	550,320	395,156	594,346	548,815
CAPITAL OUTLAY	-	5,657,631	7,790,000	748,350
DEBT SERVICE	189,076	366,907	415,232	417,850
	<u>\$ 1,083,978</u>	<u>\$ 6,700,068</u>	<u>\$ 9,174,219</u>	<u>\$ 2,100,780</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 2020

FUND WATER & SEWER
 DEPARTMENT WASTEWATER
 FUND / DEPARTMENT 505.04335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT	19	1	1	1	\$ 70,782
WWTP OPERATOR III	11	1	1	1	28,579
WASTE WATER LAB ANALYST	14	1	1	1	34,008
WWTP OPERATOR III	12	3	3	3	109,574
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 248,944
HEALTH INSURANCE					110,999
FICA					19,044
PENSION					2,195
SUB-TOTAL					381,182
WORKERS COMP INS.					4,583
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 385,765

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		WATER & SEWER					
DEPARTMENT:		WWTP		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.		06/30/18	04/30/19	2018-2019	2019-2020
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 243,658	\$ 190,692	\$ 263,483	\$ 247,444	
51 .	1300	OVERTIME SALARIES	1,414	1,638	1,500	1,500	
51 .	2100	GROUP INSURANCE	62,220	68,378	82,020	110,999	
51 .	2200	FICA-EMPLOYER MATCH	18,640	14,379	20,298	19,044	
51 .	2400	PENSIONS	15,207	1,457	3,340	2,195	
51 .	2700	WORKER'S COMPENSATION	3,444	3,830	4,000	4,583	
			<u>\$ 344,582</u>	<u>\$ 280,374</u>	<u>\$ 374,641</u>	<u>\$ 385,765</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERV-AUDIT	\$ 9,613	\$ 9,126	\$ 9,750	\$ 9,250	
52 .	1203	PROFESSIONAL SERV-ENG	-	755	-	-	
52 .	1205	PROFESSIONAL SERVICES	54	4,930	-	5,000	
52 .	1206	WATERSHED PROTECTION PLAN	22,488	14,780	16,000	15,000	
52 .	1207	GENERATOR	7,280	-	7,000	6,500	
52 .	1210	GREASE TRAP MONITORING	40,965	28,280	38,000	40,000	
52 .	2100	BUILDING - CUSTODIAL	89	-	300	300	
52 .	2200	BUILDING - MAINTENANCE	107	687	-	-	
52 .	2202	RADIO MAINTENANCE	-	-	-	-	
52 .	2206	EQUIPMENT MAINTENANCE	30,451	23,070	45,000	40,000	
52 .	2207	METER TESTING / MAINT	-	-	-	-	
52 .	3100	GENERAL INSURANCE	8,829	8,604	9,127	9,459	
52 .	3200	POSTAGE	1,088	1,371	1,000	1,000	
52 .	3201	TELEPHONE	-	-	-	-	
52 .	3300	ADS & SURVEYS	146	-	100	100	
52 .	3400	PRINTING	-	-	-	-	
52 .	3500	TRAVEL	-	3,394	-	3,000	
52 .	3600	DUES	806	1,018	1,800	800	
52 .	3700	TRAINING	360	1,845	3,500	2,500	
52 .	3900	MISCELLANEOUS	301	-	500	500	
52 .	3907	LANDFILL EXPENSES	18,705	18,154	28,000	28,000	
52 .	3916	CHEMICALS PURCHASED	45,915	32,533	35,000	40,000	
52 .	3918	TESTING	9,824	7,900	12,800	13,000	
52 .	3920	LIFT STATION MAINTENANCE	-	-	-	-	
52 .	3925	OXIDATION POND EXPENSES	1,686	1,566	2,500	2,500	
53 .	1100	SUPPLIES & MATERIALS	9,295	6,387	12,500	12,500	
53 .	1101	GAS, OIL AND GREASE	5,168	4,430	6,000	6,000	
53 .	1102	UNIFORMS	1,173	1,147	1,800	1,800	
53 .	1111	LAB SUPPLIES	14,515	8,167	14,000	14,000	
53 .	1112	TOOLS	-	-	500	500	
53 .	1202	UTILITIES	191,315	109,759	195,000	150,000	
53 .	1601	COMPUTER HARDWARE	1,524	(90)	2,500	-	
53 .	1602	COMPUTER SOFTWARE	4,846	-	-	-	
53 .	1603	MISC. EQUIPMENT	20	5,429	30,000	18,000	
55 .	1000	INDIRECT COST ALLOCATION	119,106	94,710	111,669	119,106	
57 .	4000	BAD DEBT	4,651	7,205	10,000	10,000	
			<u>\$ 550,320</u>	<u>\$ 395,156</u>	<u>\$ 594,346</u>	<u>\$ 548,815</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/18	04/30/19	2018-2019	2019-2020
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 5,657,631	\$ 7,790,000	\$ 748,350
		<u>\$ -</u>	<u>\$ 5,657,631</u>	<u>\$ 7,790,000</u>	<u>\$ 748,350</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 189,076	\$ 366,907	\$ 415,232	\$ 417,850
		<u>\$ 189,076</u>	<u>\$ 366,907</u>	<u>\$ 415,232</u>	<u>\$ 417,850</u>
TOTALS		<u>\$ 1,083,978</u>	<u>\$ 6,700,068</u>	<u>\$ 9,174,219</u>	<u>\$ 2,100,780</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(7,073,439)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-77.10%

APPROPRIATION SUMMARY
2019-2020

FUND: WATER & SEWER
 DEPARTMENT: DIANA FOODS WWTP
 FUND / DEPT #: 505.04336

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	-	208,356	-	525,342
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	616,320
	<u>\$ -</u>	<u>\$ 208,356</u>	<u>\$ -</u>	<u>\$ 1,141,662</u>

FUNCTION:

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
FY 2020

FUND	WATER & SEWER
DEPARTMENT	DIANA FOODS WWTP
FUND / DEPARTMENT	505.4336

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
		0	0	0	\$ -
		0	0	0	-
		0	0	0	-
		0	0	0	-
		0	0	0	-
		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					\$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		WATER & SEWER					
DEPARTMENT:		DIANA FOODS WWTP		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04336.		06/30/18	04/30/19	2018-2019	2019-2020
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>	<u>-</u>
OPERATIONS							
52 .	1205	PROFESSIONAL SERVICES	\$ -	\$ 172,150	\$ -	\$ 291,600	
52 .	2100	BUILDING - CUSTODIAL	-	-	-	-	
52 .	2200	BUILDING - MAINTENANCE	-	-	-	-	
52 .	2202	RADIO MAINTENANCE	-	-	-	-	
52 .	2206	EQUIPMENT MAINTENANCE	-	-	-	-	
52 .	2210	POND SLUDGE REMOVAL	-	-	-	27,000	
52 .	3100	GENERAL INSURANCE	-	8,534	-	8,042	
52 .	3101	LIABILITY CLAIMS	-	-	-	-	
52 .	3200	POSTAGE	-	1.42	-	-	
52 .	3201	TELEPHONE	-	-	-	-	
52 .	3916	CHEMICALS PURCHASED	-	-	-	112,700	
53 .	1100	SUPPLIES & MATERIALS	-	-	-	8,000	
53 .	1111	LAB SUPPLIES	-	-	-	8,000	
53 .	1202	UTILITIES	-	27,546	-	70,000	
53 .	1601	COMPUTER HARDWARE	-	-	-	-	
53 .	1602	COMPUTER SOFTWARE	-	-	-	-	
53 .	1603	MISC EQUIPMENT	-	125	-	-	
53 .	3900	MISCELLANEOUS	-	-	-	-	
55 .	1000	INDIRECT COST	-	-	-	-	
57 .	4000	BAD DEBT	-	-	-	-	
			<u>\$ -</u>	<u>\$ 208,356</u>	<u>\$ -</u>	<u>\$ 525,342</u>	
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/18	04/30/19	2018-2019	2019-2020
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ 616,320
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 616,320</u>
TOTALS		<u>\$ -</u>	<u>\$ 208,356</u>	<u>\$ -</u>	<u>\$ 1,141,662</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					1,141,662
PERCENTAGE INCREASE / DECREASE OF BUDGET					#DIV/0!

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	815,761	750,110	836,368	847,323
CAPITAL OUTLAY	-	427,696	15,000	-
DEBT SERVICE	42,669	143,529	162,433	163,457
	<u>\$ 858,430</u>	<u>\$ 1,321,336</u>	<u>\$ 1,013,801</u>	<u>\$ 1,010,780</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 2020

FUND	WATER & SEWER
DEPARTMENT	WATER PLANT
FUND / DEPARTMENT	505.4410

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		0	0	0	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:		WATER & SEWER					
DEPARTMENT:		WATER PLANT		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04410.		06/30/18	04/30/19	2018-2019	2019-2020
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>	<u>\$ -</u>
OPERATIONS							
52 .	1202	PROFESSIONAL SERV-AUDIT	\$ 3,439	\$ 3,449	\$ 3,685	\$ 3,700	
52 .	1203	PROFESSIONAL SERV-ENG	-	-	-	-	
52 .	1205	PROFESSIONAL SERVICES	591,610	487,500	599,625	611,325	
52 .	1206	WATERSHED PROTECTION PLAN	-	-	-	-	
52 .	2100	BUILDING - CUSTODIAL	-	-	-	-	
52 .	2200	BUILDING - MAINTENANCE	1,946	-	2,000	-	
52 .	2202	RADIO MAINTENANCE	-	-	-	-	
52 .	2206	EQUIPMENT MAINTENANCE	7,500	10,036	8,000	8,000	
52 .	2210	POND SLUDGE REMOVAL	-	9,500	15,000	15,000	
52 .	3100	GENERAL INSURANCE	9,026	8,794	9,330	9,670	
52 .	3200	POSTAGE	-	-	-	-	
52 .	3201	TELEPHONE	-	-	-	-	
52 .	3300	ADS & SURVEYS	874	-	500	200	
52 .	3400	PRINTING	-	-	-	-	
52 .	3500	TRAVEL	-	-	-	-	
52 .	3600	DUES	-	-	-	-	
52 .	3700	TRAINING	-	-	-	-	
52 .	3900	MISCELLANEOUS	2,775	-	-	-	
52 .	3902	RESERVOIR MANAGEMENT	-	-	-	-	
52 .	3916	CHEMICALS PURCHASED	-	30,506	-	-	
52 .	3917	WATER SAMPLES	-	-	-	-	
52 .	3920	LIFT STATION MAINTENANCE	-	-	-	-	
52 .	3931	FILTER MAINTENANCE	-	-	-	-	
53 .	1100	SUPPLIES & MATERIALS	979	138	600	600	
53 .	1101	GAS, OIL AND GREASE	-	34	-	200	
53 .	1102	UNIFORMS	-	-	-	-	
53 .	1111	LAB SUPPLIES	-	-	-	-	
53 .	1112	TOOLS	-	-	-	-	
53 .	1202	UTILITIES	136,055	132,345	120,000	120,000	
53 .	1601	COMPUTER HARDWARE	-	-	-	-	
53 .	1602	COMPUTER SOFTWARE	-	-	-	-	
53 .	1603	MISC. EQUIPMENT	6,310	15,014	13,000	13,000	
53 .	1605	LAKE AREATORS MAINTENANCE	-	-	5,000	6,000	
55 .	1000	INDIRECT COST	49,628	41,357	49,628	49,628	
57 .	4000	BAD DEBT	5,620	11,439	10,000	10,000	
			<u>\$ 815,761</u>	<u>\$ 750,110</u>	<u>\$ 836,368</u>	<u>\$ 847,323</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/18	04/30/19	2018-2019	2019-2020
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 427,696	\$ 15,000	\$ -
		<u>\$ -</u>	<u>\$ 427,696</u>	<u>\$ 15,000</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 42,669	\$ 143,529	\$ 162,433	\$ 163,457
		<u>\$ 42,669</u>	<u>\$ 143,529</u>	<u>\$ 162,433</u>	<u>\$ 163,457</u>
TOTALS		<u>\$ 858,430</u>	<u>\$ 1,321,336</u>	<u>\$ 1,013,801</u>	<u>\$ 1,010,780</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(3,021)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-0.30%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2019-2020 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2019-2020

	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
ELECTRIC REVENUE	\$ 7,978,145	\$ 6,494,287	\$ 7,369,016	\$ 7,724,894
ELECTRIC EXPENSES	<u>\$ (7,063,024)</u>	<u>\$ (5,599,549)</u>	<u>\$ (7,369,016)</u>	<u>\$ (7,724,894)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 915,121</u>	<u>\$ 894,738</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2019-2020

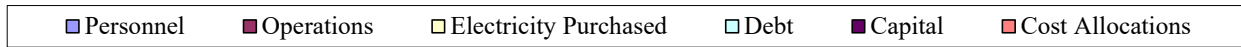
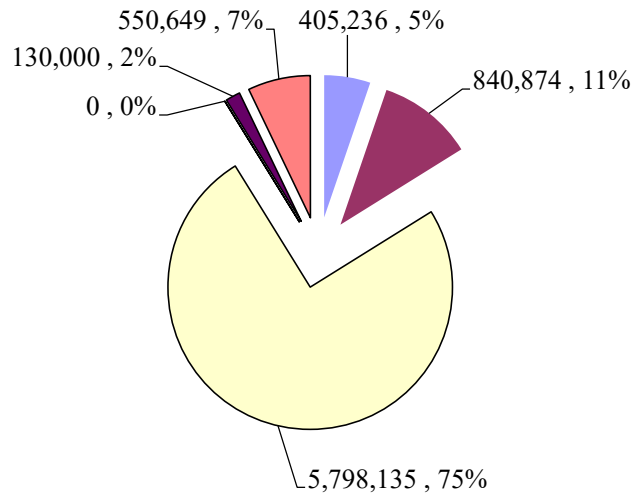
	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
ELECTRIC REVENUES				
34 . 1115	\$ 22,744	\$ -	\$ -	\$ -
34 . 4150	3,557	-	-	-
34 . 4300	6,776,916	5,387,296	6,732,974	7,002,172
34 . 4301	900	2,850	1,750	2,000
34 . 4302	96,708	63,826	75,000	58,222
34 . 4303	-	-	-	-
34 . 4304	-	-	-	-
34 . 4305	-	-	-	-
34 . 4307	-	-	-	-
34 . 4310	74,109	62,264	73,389	74,500
36 . 1000	1,427	719	1,000	1,000
36 . 1001	205,271	223,361	85,000	85,000
36 . 1002	(83,705)	104,773	-	-
36 . 1003	34,588	29,895	-	-
36 . 1004	1,072,246	675,000	398,403	500,000
36 . 1005	(229,418)	(72,009)	-	-
37 . 1001	-	-	-	-
38 . 9000	2,802	16,313	1,500	2,000
38 . 9999	-	-	-	-
39 . 3501	-	-	-	-
TOTAL ELECTRIC REVENUE	<u>\$ 7,978,145</u>	<u>\$ 6,494,287</u>	<u>\$ 7,369,016</u>	<u>\$ 7,724,894</u>
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 7,063,024</u>	<u>\$ 5,599,549</u>	<u>\$ 7,369,016</u>	<u>\$ 7,724,894</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 915,121</u>	<u>\$ 894,738</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,776,916	5,387,296	6,732,974	7,002,172
COST OF SUPPLY	5,602,073	4,303,093	5,574,207	5,798,135
MARGIN	<u>1,174,843</u>	<u>1,084,203</u>	<u>1,158,766</u>	<u>1,204,037</u>
% MARGIN	<u>17.34%</u>	<u>20.13%</u>	<u>17.21%</u>	<u>17.20%</u>

APPROPRIATION SUMMARY
2019-2020

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

ELECTRIC FUND	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
ELECTRIC	\$ 7,063,024	\$ 5,599,549	\$ 7,369,016	\$ 7,724,894
	<u>\$ 7,063,024</u>	<u>\$ 5,599,549</u>	<u>\$ 7,369,016</u>	<u>\$ 7,724,894</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 309,798	\$ 334,865	\$ 402,829	\$ 405,236
OPERATIONS	825,929	432,660	711,330	840,874
ELECTRICITY SUPPLY	5,602,073	4,303,093	5,574,207	5,798,135
CAPITAL OUTLAY	-	159,540	130,000	130,000
INTERFUND / INTERDEPARTMENTAL CHARGE	325,224	369,392	550,649	550,649
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 7,063,024</u>	<u>\$ 5,599,549</u>	<u>\$ 7,369,016</u>	<u>\$ 7,724,894</u>



APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 309,798	\$ 334,865	\$ 402,829	\$ 405,236
OPERATIONS	825,929	432,660	711,330	840,874
ELECTRICITY SUPPLY	5,602,073	4,303,093	5,574,207	5,798,135
CAPITAL OUTLAY	-	159,540	130,000	130,000
INTERFUND / INTERDEPARTMENTAL CHARGE	325,224	369,392	550,649	550,649
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 7,063,024</u>	<u>\$ 5,599,549</u>	<u>\$ 7,369,016</u>	<u>\$ 7,724,894</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 2020

FUND ELECTRIC
DEPARTMENT ELECTRIC
FUND / DEPARTMENT 510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ELECTRIC SUPERINTENDENT	24	1	1	1	\$ 70,782
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	\$ 54,538
APPRENTICE LINEMAN	14	0	0	1	\$ 35,298
LINEMAN I	16	1	1	1	\$ 37,565
LINEMAN II	17	1	1	1	\$ 45,822
GROUND TECH	10	1	1	0	\$ -
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					13,340
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		<u>5</u>	<u>5</u>	<u>5</u>	\$ 265,445
HEALTH INSURANCE					107,966
FICA					19,286
PENSION					2,084
SUB-TOTAL					394,781
FURLOUGH SAVINGS					
WORKERS COMP INS.					10,455
WELLNESS PROFILE					
TOTAL PERSONNEL SERVICES					\$ 405,236

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: ELECTRIC			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED			
DEPARTMENT: ELECTRIC			06/30/18	04/30/19	2018-2019	2019-2020			
FUND / DEPT #: 510.00000.									
PERSONNEL SERVICES / BENEFITS									
51 . 1100	REGULAR SALARIES	\$	229,368	\$	190,205	\$	239,339	\$	247,105
51 . 1300	OVERTIME SALARIES		6,935		5,857		5,000		5,000
51 . 2100	GROUP INSURANCE		77,529		70,402		96,865		107,966
51 . 2200	FICA-EMPLOYER MATCH		17,663		14,759		18,666		19,286
51 . 2400	PENSIONS		(40,333)		1,329		21,232		2,084
51 . 2700	WORKER'S COMPENSATION		6,249		41,175		8,250		10,455
51 . 5000	WELLNESS PROFILE		-		-		-		-
51 . 9000	LABOR CHARGED OTHER FUND		12,388		11,140		13,477		13,340
			<u>\$ 309,798</u>		<u>\$ 334,865</u>		<u>\$ 402,829</u>		<u>\$ 405,236</u>
OPERATIONS									
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$	4,666	\$	4,680	\$	5,000	\$	5,000
52 . 1203	PROFESSIONAL SERVICES-ENGINEER		-		-		-		-
52 . 1205	PROFESSIONAL SERVICES		12,257		4,549		11,000		11,000
52 . 2100	BUILDING-CUSTODIAL		1,058		730		900		900
52 . 2140	GROUNDS-MAINTENANCE		-		-		-		-
52 . 2200	BUILDING-MAINTENANCE		270		312		1,000		1,000
52 . 2202	RADIO MAINTENANCE		423		356		450		450
52 . 2206	EQUIPMENT MAINTENANCE		13,583		4,496		12,000		12,000
52 . 2207	METER TESTING / MAINT.		2,052		1,728		2,400		2,400
52 . 2322	EQUIPMENT LEASES		966		692		1,000		1,000
52 . 3100	GENERAL INSURANCE		25,502		24,848		27,000		27,000
52 . 3101	LIABILITY CLAIMS		200		-		-		-
52 . 3200	POSTAGE		55		-		100		100
52 . 3201	TELEPHONE		1,531		1,105		1,800		1,800
52 . 3202	TELECOM CHARGES		2,457		1,808		3,000		3,000
52 . 3400	PRINTING		19		-		100		100
52 . 3500	TRAVEL		2,990		1,084		2,300		2,500
52 . 3600	DUES		893		1,046		900		1,100
52 . 3700	TRAINING		900		1,225		2,000		2,000
52 . 3900	MISCELLANEOUS		(1,089)		3,035		700		700
52 . 3914	HAZARDOUS WASTE REMOVAL		-		-		1,000		1,000
52 . 3915	TREE REMOVAL		50,000		51,660		60,000		60,000
53 . 1100	SUPPLIES & MATERIALS		51,706		44,764		50,000		50,000
53 . 1101	GAS, OIL, & GREASE		7,014		5,226		9,000		9,000
53 . 1102	UNIFORMS / C.A.		2,380		1,607		2,250		2,250
53 . 1202	UTILITIES		4,703		4,024		6,000		6,000
53 . 1601	COMPUTER HARDWARE		-		-		1,500		-
53 . 1602	COMPUTER SOFTWARE		75		-		1,500		-
53 . 1603	MISC. EQUIPMENT		5,540		5,622		6,000		6,000
53 . 1701	RUBBER GOODS		1,153		2,465		2,500		2,500
55 . 1000	INDIRECT COST		287,840		239,867		287,840		287,840
56 . 1000	DEPRECIATION		323,278		-		183,403		315,234
57 . 4000	BAD DEBT		23,507		25,731		28,687		29,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	
FUND / DEPT #:	510.00000.		06/30/18	04/30/19	2018-2019	
					PROPOSED	
					2019-2020	
			\$ 825,929	\$ 432,660	\$ 711,330	\$ 840,874
ELECTRICITY SUPPLY						
53 . 1522	ECG SETTLEMENT		\$ (1,720)	\$ (3,737)	\$ -	\$ -
53 . 1530	ELECTRICITY PURCHASE-MEAG		5,074,374	3,937,918	5,010,000	5,233,135
53 . 1540	ELECTRICITY PURCHASE-SEPA		402,727	269,832	425,000	425,000
53 . 1545	ELECTRIC CITIES (ECG)		126,693	99,080	139,207	140,000
			<u>\$ 5,602,073</u>	<u>\$ 4,303,093</u>	<u>\$ 5,574,207</u>	<u>\$ 5,798,135</u>
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 159,540	\$ 130,000	\$ 130,000
			<u>\$ -</u>	<u>\$ 159,540</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 . 1000	INDIRECT COST TRANSFER					
61 . 1000	TRANSFER TO GENERAL FUND		\$ 325,224	\$ 369,392	\$ 550,649	\$ 550,649
61 . 1900	TRANSFER TO INTERNET SERVICES		-	-	-	-
			<u>\$ 325,224</u>	<u>\$ 369,392</u>	<u>\$ 550,649</u>	<u>\$ 550,649</u>
DEBT SERVICE						
58 . 0000	DEBT SERVICE		\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 7,063,024</u>	<u>\$ 5,599,549</u>	<u>\$ 7,369,016</u>	<u>\$ 7,724,894</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						355,878
PERCENTAGE INCREASE / DECREASE OF BUDGET						4.83%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2019-2020 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2019-2020**

	<u>ACTUAL 06/30/18</u>	<u>YEAR TO DATE 04/30/19</u>	<u>BUDGET 2018-2019</u>	<u>PROPOSED 2019-2020</u>
NATURAL GAS REVENUE	\$ 4,310,584	\$ 3,442,692	\$ 5,314,512	\$ 3,886,808
NATURAL GAS EXPENSES	<u>\$ (3,108,658)</u>	<u>\$ (2,787,358)</u>	<u>\$ (5,314,512)</u>	<u>\$ (3,886,808)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 1,201,927</u>	<u>\$ 655,334</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 3,514,400	\$ 3,329,497	\$ 5,193,934	\$ 3,748,971
MGAG REFUND	86,481	106,522	111,328	128,537
COST OF SUPPLY	<u>(1,872,464)</u>	<u>(1,766,814)</u>	<u>(3,375,376)</u>	<u>(2,109,631)</u>
MARGIN	<u>1,728,417</u>	<u>1,669,206</u>	<u>1,929,886</u>	<u>1,767,877</u>
MARGIN PERCENT OF SALES	<u>49.18%</u>	<u>50.13%</u>	<u>37.16%</u>	<u>47.16%</u>

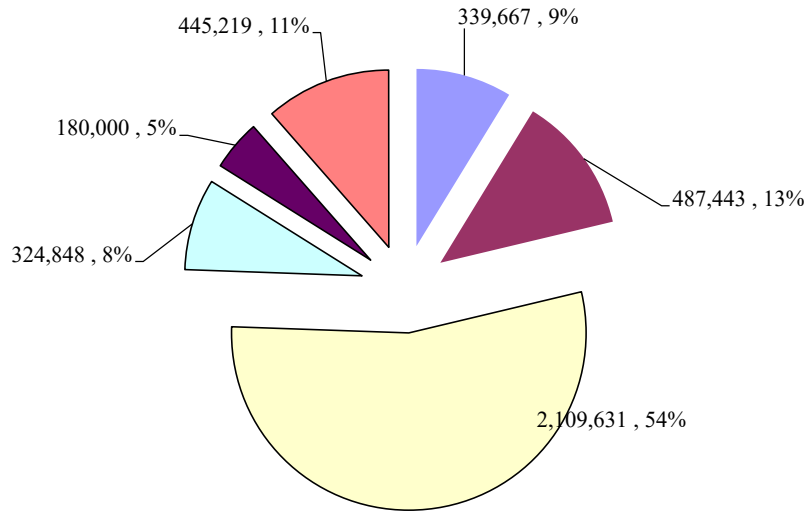
**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - GAS FUND
 2019-2020**

	<u>ACTUAL</u> 06/30/18	<u>YEAR TO DATE</u> 04/30/19	<u>BUDGET</u> 2018-2019	<u>PROPOSED</u> 2019-2020
GAS REVENUES				
34 . 4400 SALE OF NATURAL GAS	\$ 3,514,400	\$ 3,329,497	\$ 5,193,934	\$ 3,748,971
34 . 4401 TAP FEES	7,773	5,205	6,500	6,500
34 . 4402 TRANSCO / MGAG REFUNDS	86,481	106,522	111,328	128,537
34 . 4411 GAS INFRASTRUCTURE	700,000	-	-	-
36 . 1000 INTEREST OF INVESTMENTS	1,931	1,318	1,750	1,800
37 . 1001 PRIVATE SOURCE GRANTS	-	-	-	-
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	500	500
38 . 9000 MISCELLANEOUS	-	150	500	500
TOTAL GAS REVENUE	<u>\$ 4,310,584</u>	<u>\$ 3,442,692</u>	<u>\$ 5,314,512</u>	<u>\$ 3,886,808</u>
<hr/>				
EXPENSES:				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 3,108,658</u>	<u>\$ 2,787,358</u>	<u>\$ 5,314,512</u>	<u>\$ 3,886,808</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 1,201,927</u>	<u>\$ 655,334</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2019-2020

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

GAS FUND	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
GAS	\$ 3,108,658	\$ 2,787,358	\$ 5,314,512	\$ 3,886,808
	<u>\$ 3,108,658</u>	<u>\$ 2,787,358</u>	<u>\$ 5,314,512</u>	<u>\$ 3,886,808</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 258,145	\$ 245,964	\$ 335,041	\$ 339,667
OPERATIONS	897,208	420,395	504,027	487,443
GAS SUPPLY	1,872,464	1,766,814	3,375,376	2,109,631
CAPITAL OUTLAY	-	87,028	340,000	180,000
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	435,219	445,219
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	80,842	267,157	324,849	324,848
	<u>\$ 3,108,658</u>	<u>\$ 2,787,358</u>	<u>\$ 5,314,512</u>	<u>\$ 3,886,808</u>



Personnel
 Operations
 Gas Purchased
 Debt
 Capital
 Cost Allocations

APPROPRIATION SUMMARY
2019-2020

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
PERSONNEL SERVICES / BENEFITS	\$ 258,145	\$ 245,964	\$ 335,041	\$ 339,667
OPERATIONS	897,208	420,395	504,027	487,443
GAS SUPPLY	1,872,464	1,766,814	3,375,376	2,109,631
CAPITAL OUTLAY	-	87,028	340,000	180,000
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	435,219	445,219
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	80,842	267,157	324,849	324,848
	<u>\$ 3,108,658</u>	<u>\$ 2,787,358</u>	<u>\$ 5,314,512</u>	<u>\$ 3,886,808</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 2020

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
NATURAL GAS UTILITY DIRECTOR	24	1	1	1	\$ 63,294
GAS CREW TECHNICIAN	12	1	1	1	31,970
GAS CREW LEADER	16	1	1	1	38,522
GAS CREW HELPER	10	2	2	2	57,554
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	31,179
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(40,020)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		6	6	6	\$ 187,499
HEALTH INSURANCE					125,610
FICA					17,405
PENSION					1,936
SUB-TOTAL					332,450
FURLOUGH SAVINGS					
WORKERS COMP INS.					7,218
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 339,668

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND: NATURAL GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: GAS		06/30/18	04/30/19	2018-2019	2019-2020
FUND / DEPT #: 515.00000.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 211,720	\$ 171,247	\$ 222,188	\$ 224,118
51 . 1200	PART-TIME SALARIES	-	-	-	-
51 . 1300	OVERTIME SALARIES	5,596	4,900	3,400	3,400
51 . 2100	GROUP INSURANCE	82,515	83,068	105,274	125,610
51 . 2200	FICA-EMPLOYER MATCH	16,256	13,144	17,258	17,405
51 . 2400	PENSIONS	(25,898)	1,213	19,853	1,936
51 . 2700	WORKER'S COMPENSATION	5,120	5,733	7,500	7,218
51 . 5000	WELLNESS PROFILE	-	80	-	-
51 . 9000	LABOR CHARGED OTHER FUND	(37,164)	(33,420)	(40,432)	(40,020)
		<u>\$ 258,145</u>	<u>\$ 245,964</u>	<u>\$ 335,041</u>	<u>\$ 339,667</u>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,722	\$ 2,728	\$ 2,917	\$ 2,750
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	525	13,000	5,000	7,500
52 . 1205	PROFESSIONAL SERVICES	6,535	7,139	7,000	7,000
52 . 2100	BUILDING-CUSTODIAL	1,058	730	800	800
52 . 2200	BUILDING-MAINTENANCE	270	456	500	500
52 . 2202	RADIO MAINTENANCE	422	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE	16,951	11,592	15,000	15,000
52 . 2207	METER TESTING / MAINT	6,815	7,143	7,000	7,000
52 . 2322	EQUIPMENT LEASE	966	692	925	925
52 . 3100	GENERAL INSURANCE	26,487	25,811	27,380	28,378
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	85	28	150	150
52 . 3201	TELEPHONE	1,762	4,461	3,215	4,000
52 . 3300	ADS & SURVEYS	5,671	1,510	8,000	5,000
52 . 3400	PRINTING	633	-	600	600
52 . 3500	TRAVEL	2,442	1,767	1,600	1,600
52 . 3600	DUES	2,410	1,496	2,400	2,400
52 . 3700	TRAINING	1,007	1,765	1,200	1,500
52 . 3900	MISCELLANEOUS	(3,826)	1,184	1,000	1,000
52 . 3911	LEAK SURVEY	-	5,775	8,000	8,000
52 . 3912	MGAG SALES FORCE	-	-	-	-
53 . 1100	SUPPLIES & MATERIALS	37,858	54,558	70,000	50,000
53 . 1101	GAS, OIL, & GREASE	11,987	10,112	11,000	15,000
53 . 1102	UNIFORMS / C.A.	1,934	1,652	2,550	2,550
53 . 1202	UTILITIES	5,756	5,388	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	1,900	4,000	3,500	3,500
53 . 1601	COMPUTER HARDWARE	25	-	1,000	-
53 . 1602	COMPUTER SOFTWARE	1,215	-	1,000	-
53 . 1603	MISC. EQUIPMENT	7,570	9,632	10,000	10,000
53 . 2731	CATHODIC PROTECTION	-	3,700	5,000	5,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	239,867	287,840	287,840
56 . 1000	DEPRECIATION	458,678	-	-	-
57 . 3000	ASSET TAXES	5,239	8	6,000	6,000
57 . 4000	BAD DEBT	4,272	3,845	6,000	6,000
		<u>\$ 897,208</u>	<u>\$ 420,395</u>	<u>\$ 504,027</u>	<u>\$ 487,443</u>
GAS SUPPLY					
53 . 1520	GAS PURCHASES	\$ 1,872,464	\$ 1,766,814	\$ 3,375,376	\$ 2,109,631
		<u>\$ 1,872,464</u>	<u>\$ 1,766,814</u>	<u>\$ 3,375,376</u>	<u>\$ 2,109,631</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2019-2020

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/18	04/30/19	2018-2019	2019-2020
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 87,028	\$ 340,000	\$ 180,000
		<u>\$ -</u>	<u>\$ 87,028</u>	<u>\$ 340,000</u>	<u>\$ 180,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 435,219	\$ 445,219
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 435,219</u>	<u>\$ 445,219</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 80,842	\$ 267,157	\$ 324,849	\$ 324,848
		<u>\$ 80,842</u>	<u>\$ 267,157</u>	<u>\$ 324,849</u>	<u>\$ 324,848</u>
TOTALS		<u>\$ 3,108,658</u>	<u>\$ 2,787,358</u>	<u>\$ 5,314,512</u>	<u>\$ 3,886,808</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(1,427,704)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-26.86%

CITY OF COMMERCE, GEORGIA

HOSPITAL AUTHORITY

2019-2020 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - HOSPITAL AUTHORITY
2019-2020

	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
HOSPITAL AUTHORITY REVENUES:	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL HOSPITAL AUTHORITY REVENUE	\$ -	\$ -	\$ 10,000	\$ 10,000
 TOTAL HOSPITAL AUTHORITY EXPENSES	 \$ -	 \$ -	 \$ 10,000	 \$ 10,000
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2019-2020

		ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVENUE:					
38 .	1000 RENTS AND ROYALTIES	\$ -	\$ -	\$ -	\$ -
38 .	9000 OTHER - MISCELLANEOUS	-	-	10,000	10,000
39 .	1201 TRANSFER IN FROM GF	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL HOSPITAL AUTHORITY FUND REVENUE		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES:					
52 .	1202 PROFESSIONAL SVCS-AUDITOR	\$ -	\$ -	\$ -	\$ -
52 .	1205 PROFESSIONAL SERVICES	-	-	-	-
52 .	2100 BUILDING - CUSTODIAL	-	-	-	-
52 .	3900 MISCELLANEOUS	-	-	10,000	10,000
53 .	1100 SUPPLIES & MATERIALS	-	-	-	-
53 .	1202 UTILITIES	-	-	-	-
61 .	1000 TRANSFER TO GENERAL FUND	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL HOSPITAL AUTHORITY FUND EXPENSES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
REVENUE OVER EXPENSES FOR HOSPITAL AUTHORITY		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2019-2020 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2019-2020

	<u>ACTUAL</u> <u>06/30/18</u>	<u>YEAR TO DATE</u> <u>04/30/19</u>	<u>BUDGET</u> <u>2018-2019</u>	<u>PROPOSED</u> <u>2019-2020</u>
REVOLVING LOAN REVENUES:	<u>\$ 709</u>	<u>\$ 488</u>	<u>\$ 454</u>	<u>\$ 225</u>
TOTAL REVOLVING LOAN REVENUE	\$ 709	\$ 488	\$ 454	\$ 225
 TOTAL REVOLVING LOAN EXPENSES	 <u>\$ 16,203</u>	 <u>\$ 14,488</u>	 <u>\$ 454</u>	 <u>\$ 225</u>
REVENUE OVER EXPENDITURES	<u>\$ (15,494)</u>	<u>\$ (14,000)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
REVOLVING LOAN REVENUES:				
36 . 1000 INTEREST REVENUES	\$ 117	\$ 114	\$ 115	\$ 50
36 . 1001 INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1002 INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1003 INTEREST-LOAN REPAYMENT	592	374	339	175
36 . 1005 INTEREST-LOAN REPAYMENT	-	-	-	-
39 . 9999 EIP RESERVES	-	-	-	-
	<u>\$ 709</u>	<u>\$ 488</u>	<u>\$ 454</u>	<u>\$ 225</u>
 TOTAL REVOLVING LOAN FUND REVENUE	 <u>709</u>	 <u>488</u>	 <u>454</u>	 <u>225</u>
 EXPENSES:				
52 . 3900 MISCELLANEOUS EXPENSE	\$ 16,203	\$ 14,488	\$ 454	\$ 225
TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ 16,203</u>	<u>\$ 14,488</u>	<u>\$ 454</u>	<u>\$ 225</u>
 REVENUE OVER EXPENSES FOR THE R.L.F.	 <u>\$ (15,494)</u>	 <u>\$ (14,000)</u>	 <u>\$ -</u>	 <u>\$ -</u>

CITY OF COMMERCE, GEORGIA

INTERNET SERVICES FUND

2019-2020 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - INTERNET SERVICES FUND
2019-2020

	ACTUAL 06/30/18	YEAR TO DATE 04/30/19	BUDGET 2018-2019	PROPOSED 2019-2020
INTERNET SERVICES REVENUES:	\$ 109,495	\$ 141,362	\$ 215,763	\$ 167,480
TOTAL INTERNET SERVICES REVENUE	\$ 109,495	\$ 141,362	\$ 215,763	\$ 167,480
 TOTAL INTERNET SERVICES EXPENSES	 \$ 86,921	 \$ 123,698	 \$ 215,763	 \$ 167,480
REVENUE OVER EXPENDITURES	<u>\$ 22,574</u>	<u>\$ 17,664</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2019-2020

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/18	04/30/19	2018-2019	2019-2020
REVENUE:						
34 .	5601	FIBER INSTALLATION	\$ 2,000	\$ 1,067	\$ 2,000	\$ 500
34 .	5602	EQUIPMENT CHARGE	\$ 250	\$ -	\$ -	\$ -
34 .	5610	10 MBPS NON-DEDICATED	16,550	22,200	19,200	25,200
34 .	5620	10 MBPS DEDICATED	29,350	26,400	30,000	30,000
34 .	5622	50 MBPS DEDICATED	33,000	41,500	36,300	48,000
34 .	5623	100 MBPS DEDICATED	21,600	19,800	12,000	21,600
34 .	5624	20 MBPS DEDICATED	2,000	6,000	-	7,200
34 .	5625	40 MBPS DEDICATED	-	-	-	-
34 .	5626	30 MBPS DEDICATED	-	6,000	-	7,200
34 .	5635	DARK FIBER	4,000	10,000	6,000	15,000
34 .	5636	POINT TO POINT CONNECTION	745	8,195	8,940	8,940
34 .	5637	IP ADDRESSES	-	200	-	240
38 .	1001	PROPERTY RENTAL	-	-	-	3,600
39 .	1101	TRANSFERS IN-ELECTRICAL	-	-	101,323	-
			<u>\$ 109,495</u>	<u>\$ 141,362</u>	<u>\$ 215,763</u>	<u>\$ 167,480</u>
TOTAL INTERNET SERVICES FUND REVENUE			<u>109,495</u>	<u>141,362</u>	<u>215,763</u>	<u>167,480</u>
EXPENDITURES:						
51 .	1100	REGULAR SALARIES	\$ -	\$ 20,189	\$ 62,000	\$ -
51 .	2100	GROUP INSURANCE	\$ -	\$ -	\$ 29,000	
51 .	2200	FICA-EMPLOYER MATCH	\$ -	\$ 1,544	\$ 4,743	
51 .	2400	PENSIONS	\$ -	\$ -	\$ 5,580	
52 .	1202	PROFESSIONAL SVCS-AUDITOR	\$ -	\$ -	\$ -	\$ 650
52 .	1205	PROFESSIONAL SERVICES	\$ 25	\$ 2,400	\$ 10,000	\$ 10,000
52 .	2206	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 2,000	\$ -
52 .	2322	EQUIPMENT LEASES	\$ -	\$ 32	\$ -	\$ -
52 .	3200	POSTAGE	\$ -	\$ -	\$ -	\$ -
52 .	3203	INTERNET	\$ 43,570	\$ 62,957	\$ 53,640	\$ 69,540
52 .	3600	DUES	\$ -	\$ 4,642	\$ -	\$ 1,000
52 .	3913	UAF FEES	\$ -	\$ 6,311	\$ -	\$ 8,000
53 .	1100	SUPPLIES & MATERIALS	\$ 5,879	\$ 1,569	\$ -	\$ 2,500
53 .	1601	COMPUTER HARDWARE	\$ -	\$ 2,238	\$ -	\$ 4,000
53 .	1602	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
54 .	1409	FIBER PROJECT	\$ -	\$ 21,815	\$ 48,800	\$ 34,344
54 .	1410	TRAILER	\$ -	\$ -	\$ -	\$ -
56 .	1000	DEPRECIATION	\$ 37,446	\$ -	\$ -	\$ 37,446
TOTAL INTERNET SERVICES FUND EXPENSES			<u>\$ 86,921</u>	<u>\$ 123,698</u>	<u>\$ 215,763</u>	<u>\$ 167,480</u>
REVENUE OVER EXPENSES FOR INTERNET SERVICE			<u>\$ 22,574</u>	<u>\$ 17,664</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Radio Equipment	100.03290.54.2101	15,000	-	-	-	-	\$ 15,000	G. F. Operations
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		\$ 15,000	\$ -	\$ 104,000	\$ -	\$ -	\$ 119,000	
PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Computer Equipment	210.00000.54.2402	60,000	-	-	-	-	\$ 60,000	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	-	\$ -	Confiscated Assets
Unspecified Projects	210.00000.59.9999	109,856	155,516	155,516	-	-	\$ 420,888	Confiscated Assets
Total Confiscated Assets		\$ 169,856	\$ 155,516	\$ 155,516	\$ -	\$ -	\$ 480,888	
GRAND TOTALS		\$ 184,856	\$ 155,516	\$ 259,516	\$ -	\$ -	\$ 599,888	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

FIRE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Paving	100.03510.54.1207	30,000	-	-	-	-	\$ 30,000	G. F. Operations
Fire Station	100.03510.54.1351	-	-	1,000,000	-	-	\$ 1,000,000	G. F. Operations
Replacement Pumper/Tanker	100.03510.54.2819	-	-	550,000	-	-	\$ 550,000	G. F. Operations
Rescue Equipment & App	100.03510.54.2851	-	-	-	-	-	\$ -	G. F. Operations
Chain Saws	100.03510.54.2852	-	-	-	-	-	\$ -	G. F. Operations
Aerial		-	-	1,250,000	-	-	\$ 1,250,000	
Replacement Aerial		-	-	-	-	800,000	\$ 800,000	
Replacement Brush Truck		-	-	-	-	60,000	\$ 60,000	
Training Prop	100-03510-54.2857	6,000	-	-	-	-	\$ 6,000	
G.F. Operations Totals		\$ 36,000	\$ -	\$ 2,800,000	\$ -	\$ 860,000	\$ 3,696,000	

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Replacement Service Truck	323-03510-54.2209	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	SPLOST #6
Replacement Utility Truck	323-03510-54.2408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST #6
Command Vehicle	323-03510-54.2107	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	SPLOST #6
Unspecified Projects	323-03510-54.9999	\$ 285,791	\$ 84,723	\$ 23,333	\$ 88,333	\$ -	\$ 482,180	SPLOST #6
SPLOST Totals		\$ 285,791	\$ 359,723	\$ 88,333	\$ 88,333	\$ -	\$ 822,180	SPLOST
GRAND TOTALS		\$ 321,791	\$ 359,723	\$ 2,888,333	\$ 88,333	\$ 860,000	\$ 4,518,180	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

PUBLIC WORKS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Dump Truck	100.04100.54.2221	-	-	70,000	-		\$ 70,000	G. F. Operations
H. D. Trailer	100.04100.54.2223	-	-	-			\$ -	G. F. Operations
Vehicle Purchase	100.04100.54.2250	-	-	30,000	-		\$ 30,000	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	15,000	-	-	15,000	\$ 30,000	G. F. Operations
Utility Tractor	100.04100.54.2511	-	-	130,000	-		\$ 130,000	G. F. Operations
Excavator	100.04100.54.2513	-	85,000	-	-		\$ 85,000	G. F. Operations
Sidearm Tractor	100.04100.54.2514	-	100,000	-	-		\$ 100,000	G. F. Operations
Vibrating Packer	100.04100.54.2515	85,000	-	-	-		\$ 85,000	G. F. Operations
G.F. Operations Totals		\$ 85,000	\$ 200,000	\$ 230,000	\$ -	\$ 15,000	\$ 530,000	
PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Street Improvements - Resurfacing	322.04100.54.1401	194,857	-	-	-	-	\$ 194,857	SPLOST #5
Street Improvements - Resurfacing	323.04100.54.1401	717,219	166,667	166,667	166,667	-	\$ 1,217,220	SPLOST #6
Unspecified Projects	323.04100.54.9999	-	-	-	-	-	\$ -	SPLOST #6
SPLOST Totals		\$ 912,076	\$ 166,667	\$ 166,667	\$ 166,667	\$ -	\$ 1,412,077	SPLOST
GRAND TOTALS		\$ 997,076	\$ 366,667	\$ 396,667	\$ 166,667	\$ 15,000	\$ 1,942,077	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

GARAGE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Tire-Changing Machine	100.04800.54.1301	-	-	-	-	-	\$ -	G. F. Operations
Parking Lot Paving	100-04800-54.2150	-	-	-	-	-	\$ -	G. F. Operations
ESI HD Scan Kit	100-04800-54.5153	-	-	2,000	-	-	\$ 2,000	G. F. Operations
Transmission Flush Machine	100.04800.54.2153	6,500	-	-	-	-	\$ 6,500	G. F. Operations
AC Recovery System		-	3,500	-	-	-	\$ 3,500	
TOTALS		\$ 6,500	\$ 3,500	\$ 2,000	\$ -	\$ -	\$ 12,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	100.06122.54.1204	-	10,000	10,000	10,000		\$ 30,000	G. F. Operations
Renovation Restroom Facility - Willoughby Park	100.06122.54.2203	-	40,000	-	-		\$ 40,000	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 50,000	\$ 10,000	\$ 10,000	\$ -	\$ 70,000	

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Multi Purpose Fields	322.06122.54.1204	101,191	-	-	-	-	\$ 101,191	SPLOST #5
Bunker & Field Rake	322.06122.54.1205	10,000	-	-	-	-	\$ 10,000	SPLOST #5
Tennis Court Renovation - Veterans Park	322.06122.54.1206	-	15,000	-	-	-	\$ 15,000	SPLOST #5
Batting Cage - Veterans Park	322.06122.54.1208	5,000	5,000	-	-	-	\$ 10,000	SPLOST #5
Bathroom Renovations	322.6122.54.1210	-	-	-	5,000	5,000	\$ 10,000	SPLOST #5
Boys & Girls Club Park	322.06122.54.2514	150,000	-	-	-	-	\$ 150,000	SPLOST #5
Backstop Netting	322.06122.54.2522	7,500	7,500	-	-	-	\$ 15,000	SPLOST #5
Asphalt Sealer - Veterans Pk.	322.06122.54.2524	10,000	-	-	-	-	\$ 10,000	SPLOST #5
Ball Field Lights - Ridling Park	322.06122.54.2531	240,000	-	-	-	-	\$ 240,000	SPLOST #5
Tractor		-	20,000	-	-	-	\$ 20,000	
Pool lane ropes and reel		-	6,500	-	-	-	\$ 6,500	
Playground Equipment (Willoughby Park)		-	-	35,000	-	-	\$ 35,000	
Pickup Truck		-	25,000	-	-	-	\$ 25,000	
Utility Trailer		-	-	5,000	-	-	\$ 5,000	
Building Renovation (Siding)-Veterans Park		-	-	-	-	25,000	\$ 25,000	
Multi Purpose Fields	323.06122.54.1204	250,000	125,000	125,000	125,000	-	\$ 625,000	SPLOST #6
Unspecified Projects	323.06122.54.9999	209,044	-	-	-	-	\$ 209,044	SPLOST #6
Total SPLOST		\$ 982,735	\$ 214,000	\$ 165,000	\$ 130,000	\$ 30,000	\$ 1,521,735	
GRAND TOTALS		\$ 982,735	\$ 264,000	\$ 175,000	\$ 140,000	\$ 30,000	\$ 1,591,735	\$ 2,899,657

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

LIBRARY DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Computer Equipment	100.06510.54.2402	8,000	-	8,000		8,000	\$ 16,000	G. F. Operations
TOTAL G.F. Operations		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 16,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Truck	100-07450-54.2305	35,000	-	-	-	-	35,000	G. F. Operations
Comprehensive Plan	100.07450.54.2650	10,000	10,000	10,000	10,000	10,000	50,000	G. F. Operations
TOTALS		\$ 45,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	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 2020 TO 2024

FINANCE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
City Hall Remodel	100.15125.54.1211	-	-	-	-	-	\$ -	G. F. Operations
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	-	-	-	-	- \$	-	G. F. Operations
Building Improvements	110.00000.54.1300	-	-	-	-	- \$	-	G. F. Operations
Downtown Banners	110.00000.54.1415	-	-	-	-	- \$	-	G. F. Operations
Christmas Decorations	110.00000.54.1416	-	-	-	-	- \$	-	G. F. Operations
Urban Planting/Removal	110.00000.54.1417	-	-	-	-	- \$	-	G. F. Operations
Farmer's Market Pavilion	110.00000.54.1418	-	-	-	-	- \$	-	G. F. Operations
Downtown Signage	110.00000.54.1101	-	-	-	-	- \$	-	G. F. Operations
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

WATER & SEWER DISTRIBUTION DIVISION

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	-	25,000		-	\$ 25,000	W/S Fund
Misc Water Line Extension	505-04330-54.1413	-	50,000	50,000	50,000	50,000	\$ 150,000	W/S Fund
Lift Station Pump	505.04330.54.2119	-	-	30,000		-	\$ 230,000	W/S Fund
Pickup Truck	505.04330.54.2210	-	42,000	-		-	\$ 42,000	W/S Fund
Meters	505.04330.54.2514	60,000	45,000	45,000	45,000	45,000	\$ 240,000	W/S Fund
GIS	505.04330.54.2600	-	-	-		-	\$ -	W/S Fund
Valves	505.04330.54.2729	15,000	-	-	-	-	\$ 15,000	W/S Fund
Lift Station (SCADA)	505.04330.54.2838	-	-	-		-	\$ -	W/S Fund
Fire Hydrants	505-04330-54.1263	35,000	50,000	50,000	50,000	50,000	\$ 285,000	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	350,000	-	-	-	\$ 350,000	W/S Fund
Banks County Industrial W&S	505.04330.54.2859	350,000	-	-	-	-	\$ 1,480,000	W/S Fund / GEFA
TOTAL W/S Funding		\$ 460,000	\$ 537,000	\$ 200,000	\$ 145,000	\$ 145,000	\$ 2,882,000	

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Water Extensions	322.04410.54.1413	50,000	-	-	-	\$ 50,000	SPLOST #5
Sewer Extensions	322.04410.54.1421	50,000	-	-	-	\$ 50,000	SPLOST #5
Waterworks Lift Station	322.04410.54.2119	275,727	-	-	-	\$ 275,727	
Unspecified Projects	322.04410.54.9999	15,000	-			\$ 15,000	SPLOST #5
Unspecified Projects	323.04410.54.9999	414,881	250,000	250,000	250,000	\$ 1,164,881	SPLOST #6
Total Non W/S Fund		\$ 805,608	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,555,608	
TOTAL ALL FUNDS		\$ 1,265,608	\$ 787,000	\$ 450,000	\$ 395,000	\$ 4,437,608	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Landscape Equipment	505.04335.54.2202	-	12,000	-	-	-	\$ 12,000	W/S Fund
Truck	505.04335.54.2210	-	-	-	25,000	-	\$ 25,000	W/S Fund
Lab Equipment	505.04335.54.2512	-	10,000	10,000	10,000	10,000	\$ 40,000	W/S Fund
Belt Press	505.04335.54.2800	248,350	-	-	-	-	\$ 248,350	W/S Fund
Banks County Pretreatment Facility	505.04335.54.2859	500,000	-	-	-	-	\$ 500,000	W/S Fund / GEFA
TOTAL W/S Funding		\$ 748,350	\$ 22,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 825,350	
Belt Press	322.04410.54.2112	210,000	-	-	-	-	\$ 240,000	SPLOST #5
Variable Frequency Drive	323.04410.54.2835	24,000	-	-	-	-	\$ 48,000	SPLOST #6
Filter System	323.04410.54.1279	15,000	-	-	-	-	\$ 30,000	SPLOST #6
Total Non W/S Fund		\$ 249,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000	
TOTAL ALL FUNDS		\$ 997,350	\$ 22,000	\$ 10,000	\$ 35,000	\$ 10,000	\$ 1,143,350	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

WATER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Sludge Pond Dredging	505.04410.54.2831	-	15,000	15,000	15,000	15,000	\$ 60,000	W/S Fund
TOTAL W/S Funding		\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000	
Water Plant Pump	323.04410.54.2800	30,000	-	-	-	-	\$ 60,000	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	80,000	-	-	-	-	\$ 160,000	SPLOST #6
Scada System	323.04410.54.2118	26,695	-	-	-	-	\$ 66,695	SPLOST #6
Total Non W/S Fund		\$ 136,695	\$ -	\$ -	\$ -	\$ -	\$ 286,695	
TOTAL ALL FUNDS		\$ 136,695	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 346,695	

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		\$ 1,208,350	\$ 574,000	\$ 225,000	\$ 195,000	\$ 170,000	\$ 3,767,350	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		1,191,303	250,000	250,000	250,000	-	2,160,303	
GRAND TOTAL ALL FUNDS		\$ 2,399,653	\$ 824,000	\$ 475,000	\$ 445,000	\$ 170,000	\$ 5,927,653	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

ELECTRIC DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Transformers & Meters	510.00000.54.2117	40,000	40,000	40,000	40,000	40,000	\$ 200,000	Electric Fund
Reconduct Line	510.00000.54.2762	50,000	30,000	10,000	10,000	10,000	\$ 110,000	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	20,000	20,000	20,000	20,000	20,000	\$ 100,000	Electric Fund
TOTALS		\$ 130,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 470,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

NATURAL GAS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Service Vehicle	515.00000.54.2201	-	35,000	-	-	-	\$ 35,000	Gas Operating Fund
Trailer	515.00000.54.2300	30,000	-	-	-	-	\$ 30,000	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
Meters & Regulators	515.00000.54.2845	40,000	25,000	25,000	25,000	25,000	\$ 140,000	Gas Operating Fund
Main Extensions/New	515.00000.54.2847	50,000	100,000	100,000	100,000	100,000	\$ 450,000	Gas Operating Fund
Main Renewals	515.00000.54.2850	50,000	100,000	100,000	100,000	100,000	\$ 450,000	Gas Operating Fund
TOTALS		180,000	270,000	235,000	235,000	235,000	1,155,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

CIVIC CENTER

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
HVAC (Upstairs Civic)	323.07565.54.2536	-	-	-	-	- \$	-	SPLOST # 6
HVAC (Cultural Center)	323.07565.54.2536	-	-	-	-	- \$	11,125	SPLOST # 6
Elevator	323.07565.54.2536	174,165	-	-	-	- \$	174,165	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	-	-	-	- \$	60,000	SPLOST # 6
Cultural Center Toof	323.07565.54.2712	27,500	-	-	-	- \$	27,500	SPLOST # 6
Cleaning/Sealing at Civic Center	323.07565.54.2713	173,780	-	-	-	- \$	173,780	SPLOST # 6
Unspecified Projects	323.07565.54.9999	-	104,167	134,167	134,167	\$	544,710	SPLOST # 6
TOTALS		405,445	134,167	134,167	134,167	-	1,021,280	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2020 TO 2024

INTERNET SERVICES

PROJECT/ACTIVITY	Account Number	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5 Year Cost	FINANCING
Fiber Project	570.00000.54.1409	34,344	50,000	50,000	50,000	50,000	\$ 234,344	Fiber Fund
TOTALS		34,344	50,000	50,000	50,000	50,000	234,344	
GRAND TOTAL CAP. OUTLAY		\$ 5,695,400	\$ 2,537,573	\$ 4,713,683	\$ 1,349,167	\$ 1,305,000	\$ 17,573,157	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2020 - 2024

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	THEREAFTER
POLICE DEPARTMENT								
(2) New Cruiser Principal (100.3290.58.1006)	\$ 88,458	\$ 41,919	\$ 43,055	\$ 45,403	\$ -	\$ -	\$ -	\$ -
(2) New Cruiser Interest (100.3290.58.2006)	3,511	3,468	2,332	1,179	-	-	-	-
Police Cruiser Principal (210.58.1006)	46,000	23,000	23,000	23,000	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-	-
	<u>\$ 137,969</u>	<u>\$ 68,387</u>	<u>\$ 68,387</u>	<u>\$ 69,582</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT								
Fire Station Principal (100.3510.58.1312)	\$ 128,923	\$ 24,306	\$ 24,786	\$ 25,271	\$ 25,776	\$ 26,285	\$ 26,805	\$ -
Fire Station Interest (100.3510.58.2012)	7,752	3,029	2,549	2,065	1,559	1,050	530	-
Fire Engine Principal (100.3510.58.1013)	158,821	\$ 15,246	\$ 15,690	\$ 16,136	\$ 16,618	\$ 17,102	\$ 17,600	\$ 75,675
Fire Engine Interest (100.3510.58.2013)	24,043	\$ 5,072	\$ 4,628	\$ 4,182	\$ 3,701	\$ 3,216	\$ 2,718	\$ 5,598
	<u>\$ 319,539</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 81,273</u>
PUBLIC WORKS DEPARTMENT								
Street Sweeper Principal (100.4100.58.1014)	-	-	-	-	-	-	-	\$ -
Street Sweeper Interest (100.4100.58.2014)	-	-	-	-	-	-	-	\$ -
Dump Truck - Ford F-450 Principal (100.4100.58.1008)	-	-	-	-	-	-	-	-
Dump Truck - Ford F-450 Interest (100.4100.58.2008)	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GENERAL FUND TOTALS	<u>\$ 457,509</u>	<u>\$ 116,040</u>	<u>\$ 116,040</u>	<u>\$ 117,236</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 81,273</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2020 - 2024

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	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 2020 - 2024

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>FY 2020 - 2024</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>THEREAFTER</u>
		<u>2018-2019</u>	<u>2019-2020</u>					
CIVIC CENTER TOURISM AUTHORITY								
Civic Center Roof Principal (115.00000.58.1001)	\$ 81,825	\$ 12,303	\$ 12,656	\$ 13,033	\$ 13,422	\$ 13,822	\$ 14,234	\$ 14,658
Civic Center Roof Interest (115.00000.58.2001)	8,715	2,790	2,434	2,057	1,668	1,268	856	432
	<u>90,540</u>	<u>15,093</u>	<u>15,090</u>	<u>15,090</u>	<u>15,090</u>	<u>15,090</u>	<u>15,090</u>	<u>15,090</u>
	#							
CIVIC CENTER TOTALS TOTALS	\$ 90,540	\$ 15,093	\$ 15,090	\$ 15,090	\$ 15,090	\$ 15,090	\$ 15,090	\$ 15,090

FIVE YEAR DEBT SERVICE SUMMARY

FY 2020 - 2024

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION								
Revenue Bonds Principal (505.4330.58.1100)	\$ 4,786,044	\$ 412,590	\$ 427,152	\$ 436,860	\$ 448,995	\$ 458,703	\$ 470,838	\$ 2,543,496
Revenue Bonds Interest (505.4330.58.2100)	660,585	132,297	121,170	109,722	97,985	85,958	73,641	172,108
Diana Foods GF2017-007 Principal (505.4330.58.1300)	2,342,000		125,593	139,527	142,201	144,927	147,702	1,642,050
Diana Foods GF2017-007 Interest (505.4330.58.2301)	349,377		39,799	40,900	38,227	35,501	32,723	162,227
	<u>\$ 8,138,006</u>	<u>\$ 544,887</u>	<u>\$ 713,714</u>	<u>\$ 727,010</u>	<u>\$ 727,407</u>	<u>\$ 725,089</u>	<u>\$ 724,905</u>	<u>\$ 4,519,881</u>
SEWER PLANT DIVISION								
Revenue Bonds Principal (505.4335.58.1100)	\$ 3,647,214	\$ 314,415	\$ 325,512	\$ 332,910	\$ 342,158	\$ 349,556	\$ 358,803	\$ 1,938,276
Revenue Bonds Interest (505.4335.58.2100)	503,400	100,817	92,338	83,614	74,669	65,504	56,118	131,155
Pretreatment GF2017-006 Principal (505.4335.58.1300)	8,000,000	-	468,385	477,362	445,615	495,052	504,540	5,609,047
Pretreatment GF2017-006 Interest (505.4335.58.2301)	1,193,434	-	147,935	138,958	129,808	120,484	110,981	545,268
	<u>\$ 13,344,048</u>	<u>\$ 415,232</u>	<u>\$ 1,034,170</u>	<u>\$ 1,032,844</u>	<u>\$ 992,250</u>	<u>\$ 1,030,595</u>	<u>\$ 1,030,442</u>	<u>\$ 8,223,747</u>
WATER PLANT DIVISION								
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,426,742	\$ 122,995	\$ 127,336	\$ 130,230	\$ 133,848	\$ 136,742	\$ 140,359	\$ 758,228
Revenue Bonds Interest (505.4410.58.2100)	196,923	39,438	36,121	32,709	29,210	25,624	21,953	51,306
	<u>\$ 1,623,665</u>	<u>\$ 162,433</u>	<u>\$ 163,457</u>	<u>\$ 162,939</u>	<u>\$ 163,057</u>	<u>\$ 162,366</u>	<u>\$ 162,312</u>	<u>\$ 809,534</u>
WATER & SEWER TOTALS	<u>\$ 23,105,719</u>	<u>\$1,122,553</u>	<u>\$1,911,342</u>	<u>\$ 1,922,792</u>	<u>\$ 1,882,714</u>	<u>\$ 1,918,050</u>	<u>\$ 1,917,659</u>	<u>\$ 13,553,162</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2020 - 2024

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	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>	<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>	<u><u>\$ -</u></u>

FIVE YEAR DEBT SERVICE SUMMARY

PROJECT/ACTIVITY	TOTAL COST	FY 2020 - 2024						
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	THEREAFTER
NATURAL GAS DEPARTMENT								
6" Loop - Principal (515.00000.58.1202)	\$ 220,413	\$ 81,652	\$ 85,292	\$ 89,095	\$ 46,026	\$ -	\$ -	\$ -
6" Loop - Interest (515.00000.58.2202)	14,793	12,431	8,790	4,987	1,015	-	-	-
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	\$ 1,147,319	172,973	181,064	189,805	198,829	208,282	218,155	151,182
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	160,357	57,793	49,702	40,961	31,937	22,484	12,611	2,662
GAS TOTALS	\$ 1,542,882	\$ 324,849	\$ 324,849	\$ 324,849	\$ 277,807	\$ 230,766	\$ 230,766	\$ 153,844
CITY WIDE TOTALS	\$ 25,196,649	\$1,578,534	\$2,367,320	\$ 2,379,966	\$ 2,223,265	\$ 2,211,560	\$ 2,211,168	\$ 13,803,370

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
GENERAL FUND EMPLOYEES					
City Council					
Full Time	-	-	-	-	-
Part Time	7	7	7	7	7
Total	7	7	7	7	7
Administration					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
Total	2	2	2	2	2
Planning and Development					
Full Time	3.25	2.25	2.25	2.25	2.25
Part Time	-	-	-	-	-
Total	3.25	2.25	2.25	2.25	2.25
Finance					
Full Time	7	7	6	6	6
Part Time	-	-	-	-	-
Total	7	7	6	6	6
Fire					
Full Time	-	-	-	-	-
Part Time	36	36	36	35	35
Total	36	36	36	35	35
Garage					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
Total	2	2	2	2	2
Library					
Full Time	1	1	1	1	1
Part Time	7	7	7	7	8
Total	8	8	8	8	9
Parks & Recreation					
Full Time	3	3	3	3	3
Part Time	10	10	10	10	10
Total	13	13	13	13	13

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees
Police					
Full Time	26	25	26	27	27
Part Time	10	11	11	4	4
Total	36	36	37	31	31
Public Works					
Full Time	9	9	9	9	9
Part Time	2	2	2	2	2
Total	11	11	11	11	11
Total G. F. Employees					
Total Full-Time Employees	53.25	51.25	51.25	52.25	52.25
Total Part-Time Employees	72	73	73	65	66
Total G. F. Employees	125.25	124.25	124.25	117.25	118.25
UTILITY FUND EMPLOYEES					
Natural Gas					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
Total	5.25	5.25	5.25	5.25	5.25
Electric					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
Total	5.25	5.25	5.25	5.25	5.25
Water and Sewer					
Full Time	13.25	13.25	13.25	13.25	13.25
Part Time	-	-	-	-	-
Total	13.25	13.25	13.25	13.25	13.25
Total Utility Dept. Employees					
Total Full-Time Employees	24	24	24	24	24
Total Part-Time Employees	-	-	-	-	-
Total Utility Dept. Employees	23.75	23.75	23.75	23.75	23.75
Component Units					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	5	5	5	5	5
TOTAL CITY EMPLOYEES					
Total-Full Time	79	77	77	78	78
Total-Part Time	75	76	76	68	69
Total City Employees	154	153	153	146	147

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	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	-	-	-	-	-	
Community Improvement Director	-	-	-	-	-	
City Manager	1	1	1	1	1	N/A
Total	2	2	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	3.25	2.25	2.25	2.25	2.25	
Finance						
Asst. City Manager	-	-	-	-	-	25
Finance Director	1	-	-	-	-	23
Accounting Manager	-	1	1	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	1	1	1	9
P/T Cashier	-	-	-	-	-	9
P/T Meter Reader	-	-	-	-	-	9
Total	7	7	6	6	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	26	26	26	25	25	N/A
* Part-time Firefighter	4	4	4	4	4	N/A
Total	36	36	36	35	35	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	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	7	8
Total	8	8	8	8	9	
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.	-	-	-	-	-	
Athletic Coordinator	1	1	1	1	1	12
Asst. Parks & Recreation Director	-	-	-	-	-	
* 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	1	1	21
Lieutenant	3	1	2	2	2	20
Sergeant	5	6	6	5	5	18
Corporal	3	3	5	4	4	16
Police Officer	9	10	6	8	8	14
*Police Officer (P.T.)	5	7	8	4	4	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	1	2	2	10
* Police Record Tech / Admin Clerk (P.T.)	5	2	3	-	-	9
Code Enforcement	-	-	1	1	1	11
Total	36	36	37	31	31	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Grade
Public Works						
Public Works Director	1	1	1	1	1	23
Public Works Supervisor	-	-	-	-	-	18
Field Foreman	1	1	2	2	2	13
Landscape Specialist / Field Foreman	1	1	-	-	-	13
Heavy Equipment Operator	2	2	2	2	2	12
Equipment Operator	1	1	1	1	1	10
Maintenance Worker / Animal Control	-	-	-	-	-	10
*Meter Reader (P.T.)	2	2	2	2	2	9
Public Works Maintenance Worker	3	3	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	-	-	-	-	-	18
Gas Crew Chief	-	-	-	-	-	18
Gas Crew Leader	-	-	-	-	-	14
Gas Crew Technician	2	2	1	1	1	13
Gas Crew Technician I	1	1	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	1	1	1	16
Lineman II	-	-	1	1	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	-	-	-	-	-	19
Chief WTP Operator	-	-	-	-	-	16
WTP Operator I	-	-	-	-	-	14
WTP Operator II	-	-	-	-	-	13
WTP Operator III	-	-	-	-	-	12
Total	-	-	-	-	-	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	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	-	-	-	-	-	16
W & S Maintenance Worker II	2	1	2	2	2	13
Heavy Equipment Operator	1	2	1	1	1	12
W & S Maintenance Worker I	2	2	3	3	3	10
Laborer	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 Mainstreet 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	79	77	78	78	78	
Total Part-Time Employees	75	76	76	68	68	
Total Employment	154	153	154	146	146	

* Denotes Part-Time

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

PAY GRADE CLAS

Grade/Position	Minimum	Maximum
7 PT Laborer/Maintenance	\$ 22,568	\$ 34,008
8 Cemetery Maintenance Worker	\$ 23,733	\$ 35,755
8 Gas Crew Helper II	\$ 23,733	\$ 35,755
8 Library Assistant	\$ 23,733	\$ 35,755
8 Public Works Maintenance Worker	\$ 23,733	\$ 35,755
9 Cashier	\$ 24,939	\$ 37,565
9 Mechanic Helper	\$ 24,939	\$ 37,565
9 Meter Reader	\$ 19,951	\$ 37,565
9 WWTP Maintenance Worker	\$ 24,939	\$ 37,565
10 Administrative Clerk/Secretary	\$ 26,208	\$ 39,478
10 Animal Control Officer	\$ 26,208	\$ 39,478
10 Equipment Operator	\$ 26,208	\$ 39,478
10 Gas Crew Helper I	\$ 26,208	\$ 39,478
10 Landscape Specialist	\$ 26,208	\$ 39,478
10 Library Associate	\$ 26,208	\$ 39,478
10 Police Records Technician	\$ 26,208	\$ 39,478
10 W & S Maintenance Worker	\$ 26,208	\$ 39,478
10 WWTP Operator	\$ 26,208	\$ 39,478
10 Ground Technician	\$ 26,208	\$ 39,478
11 Parks & Recreation Maintenance Technician	\$ 27,539	\$ 41,496
12 Athletic Coordinator	\$ 28,933	\$ 41,496
12 Buyer	\$ 28,933	\$ 43,618
12 Forensic Technician	\$ 28,933	\$ 43,618
12 Gas Crew Technician	\$ 28,933	\$ 43,618
12 Heavy Equipment Operator	\$ 28,933	\$ 43,618
12 Library Children's Specialist	\$ 28,933	\$ 43,618
12 Mechanic	\$ 28,933	\$ 43,618
12 Municipal Court Clerk	\$ 28,933	\$ 43,618
12 Police Officer Recruit	\$ 29,455	\$ 44,393
12 WTP Operator III	\$ 28,933	\$ 43,618
13 Water Distribution & Collection System Operator	\$ 30,410	\$ 45,822
13 WTP Operator II	\$ 30,410	\$ 45,822
13 WWTP Operator II	\$ 30,410	\$ 45,822
14 Apprentice Lineman	\$ 31,970	\$ 48,173
14 Billing Coordinator	\$ 31,970	\$ 48,173
14 Fleet Maintenance Supervisor	\$ 31,970	\$ 48,173
14 Lab Analyst	\$ 31,970	\$ 48,173
14 Payroll & Benefits Coordinator	\$ 31,970	\$ 48,173
14 Police Officer	\$ 32,545	\$ 49,017
14 Wastewater Lab. Analyst/Operator	\$ 31,970	\$ 48,173

CLASSIFICATION PLAN

Grade/Position	Minimum	Maximum
14 WTP Operator I	\$ 31,970	\$ 48,173
14 WWTP Operator I	\$ 31,970	\$ 48,173
15 Police Officer 1st Class	\$ 34,190	\$ 51,529
16 Chief WTP Operator	\$ 35,298	\$ 53,206
16 Corporal	\$ 35,946	\$ 53,485
16 Corporal-SRO	\$ 35,946	\$ 53,485
16 Detective	\$ 35,946	\$ 53,485
16 Crew Leader	\$ 35,298	\$ 53,206
16 Lineman I	\$ 35,298	\$ 53,206
17 Accounting Manager	\$ 37,107	\$ 55,910
17 Asst. Parks & Recreation Director	\$ 37,107	\$ 55,910
17 Lineman II	\$ 37,107	\$ 55,910
18 Building Official	\$ 39,000	\$ 58,760
18 Gas Crew Chief	\$ 39,000	\$ 58,760
18 Public Works Supervisor	\$ 39,000	\$ 58,760
18 Sergeant CID	\$ 39,703	\$ 59,799
18 Sergeant Drug Unit	\$ 39,703	\$ 59,799
18 Sergeant Patrol	\$ 39,703	\$ 59,799
18 City Clerk	\$ 39,000	\$ 58,760
19 Electrical Distribution Supervisor	\$ 40,976	\$ 61,755
19 Public Works Superintendent	\$ 40,976	\$ 61,755
20 Lieutenant-Professional Standards	\$ 43,077	\$ 64,896
20 Lieutenant-Watch Commander-Fleet/SRO	\$ 43,077	\$ 64,896
20 Lieutenant-Watch Commander-Training	\$ 43,077	\$ 64,896
21 Planning & Zoning Administrator	\$ 45,261	\$ 68,203
21 Engineering Technician	\$ 45,261	\$ 68,203
21 Captain-CID	\$ 45,261	\$ 68,203
21 Captain-Operations	\$ 45,261	\$ 68,203
21 Director-Library Services	\$ 45,261	\$ 68,203
21 Director-Parks & Recreation	\$ 45,261	\$ 68,203
21 Director-Planning & Development	\$ 45,261	\$ 68,203
22 Assistant Police Chief	\$ 47,570	\$ 71,677
23 Gas Compliance Manager	\$ 50,003	\$ 75,338
23 Finance Director	\$ 50,003	\$ 75,338
23 Electric Superintendent	\$ 50,003	\$ 75,338
23 Gas Superintendent	\$ 50,003	\$ 75,338
24 Director of Public Works & W/S Operation	\$ 52,541	\$ 79,165
24 Utility Director	\$ 52,541	\$ 79,165
25 Assistant City Manager	\$ 55,224	\$ 83,200
25 Police Chief	\$ 55,224	\$ 83,200