

# **CITY OF COMMERCE ANNUAL BUDGET**



**FOR THE FISCAL YEAR**

**July 1, 2020 – June 30, 2021**

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

**CITY OF COMMERCE, GEORGIA  
2020-2021 ANNUAL BUDGET  
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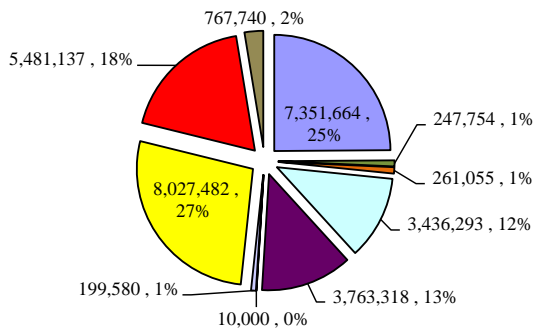
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**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
CITY OF COMMERCE, GEORGIA**

	<u>ACTUAL 06/30/19</u>	<u>YEAR TO DATE 03/31/20</u>	<u>BUDGET 2019-2020</u>	<u>PROPOSED 2020-2021</u>
<b>REVENUES:</b>				
General Fund	\$ 6,331,464	\$ 5,834,775	\$ 6,050,833	\$ 6,276,981
Downtown Development	26,946	16,929	25,175	25,500
Civic Center	173,867	93,214	123,054	114,854
Water & Sewer Fund	6,367,720	4,994,438	6,404,139	5,481,137
Electric Fund	8,625,060	6,710,461	7,724,894	8,027,482
Natural Gas Fund	3,986,543	2,710,578	4,026,657	3,763,318
Hospital Authority	-	-	10,000	10,000
Revolving Loan	470	151	225	-
Internet Fund	158,497	132,645	167,480	199,580
Special Revenue Funds	202,632	291,224	205,300	240,000
Capital Project Funds	1,201,617	1,071,756	867,508	1,079,651
<b>TOTAL NEW REVENUE</b>	<b>\$ 27,074,816</b>	<b>\$ 21,856,171</b>	<b>\$ 25,605,265</b>	<b>\$ 25,218,503</b>
<b>OTHER SOURCES</b>				
<b>Transfers-In</b>				
General Fund	\$ 587,002	\$ 415,245	\$ 995,868	\$ 995,868
Downtown Development	171,612	70,265	220,038	222,254
Civic Center	41,209	19,246	144,547	146,201
Internet Fund	-	-	-	-
<b>Reserves:</b>				
General Fund	-	-	-	78,815
Downtown Development	-	-	-	-
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	-	-
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	450,431	485,376	485,376	527,740
Capital Projects*	2,566,768	3,233,818	2,938,517	2,356,642
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 30,891,838</b>	<b>\$ 26,080,121</b>	<b>\$ 30,389,611</b>	<b>\$ 29,546,023</b>



General Fund	DDA	Civic Center	Capital Project Funds
Natural Gas Fund	Revolving Loan	Hospital Authority	Internet Fund
Electric Fund	Water & Sewer Fund	Special Revenue Funds	

\* 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**

	<b>ACTUAL 06/30/19</b>	<b>YEAR TO DATE 03/31/20</b>	<b>BUDGET 2019-2020</b>	<b>PROPOSED 2020-2021</b>
<b>EXPENDITURES / EXPENSES:</b>				
<b>GENERAL FUND:</b>				
Mayor & Council	\$ 176,989	\$ 138,746	\$ 239,070	\$ 222,719
Police	1,949,957	1,496,084	2,189,809	2,427,425
Fire	575,323	233,795	394,646	409,601
Public Works	1,272,816	833,068	1,375,740	1,452,545
Garage	186,566	106,610	191,389	188,199
Recreation	477,890	332,262	508,975	534,599
Library	233,816	156,868	268,939	268,860
Planning & Development	355,245	253,147	369,023	227,129
Transfer Out - DDA	171,612	70,265	220,038	222,254
Transfer Out - Civic Center	41,209	19,246	144,547	146,201
Administrative	403,806	229,017	365,501	413,699
Finance	540,590	368,272	544,770	570,008
Information Technology	267,004	164,493	234,254	268,425
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,652,823</b>	<b>\$ 4,401,873</b>	<b>\$ 7,046,701</b>	<b>\$ 7,351,664</b>
<b>DOWNTOWN DEVELOPMENT</b>	<b>\$ 198,558</b>	<b>\$ 131,209</b>	<b>\$ 245,213</b>	<b>\$ 247,754</b>
<b>CIVIC CENTER</b>	<b>\$ 215,076</b>	<b>\$ 130,581</b>	<b>\$ 267,601</b>	<b>\$ 261,055</b>
SPECIAL REVENUE	\$ 167,687	\$ 248,860	\$ 690,676	\$ 767,740
CAPITAL PROJECTS	534,567	1,948,932	3,806,025	3,436,293
<b>TOTAL SPECIAL &amp; CAPITAL</b>	<b>\$ 702,254</b>	<b>\$ 2,197,792</b>	<b>\$ 4,496,701</b>	<b>\$ 4,204,033</b>
<b>UTILITY FUNDS:</b>				
<b>WATER &amp; SEWER</b>				
W/S Distribution	\$ 2,518,910	\$ 1,956,661	\$ 2,150,258	\$ 1,888,202
Wastewater Plant	950,535	1,579,141	2,101,439	1,430,295
Diana Foods Wastewater Treatment	426,382	547,959	1,141,662	1,115,940
Water Plant	967,865	754,877	1,010,780	1,046,700
<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 4,863,692</b>	<b>\$ 4,838,638</b>	<b>\$ 6,404,139</b>	<b>\$ 5,481,137</b>
ELECTRIC	6,967,079	4,665,656	7,174,245	7,476,833
NATURAL GAS	3,457,116	2,402,730	3,581,438	3,318,099
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	14,488	-	225	-
INTERNET FUND	147,133	51,863	167,480	199,580
<b>TOTAL UTILITY FUNDS</b>	<b>\$ 15,449,508</b>	<b>\$ 11,958,887</b>	<b>\$ 17,337,527</b>	<b>\$ 16,485,649</b>
<b>EXPENDITURES / EXPENSES GRAND TOTAL</b>	<b>\$ 23,218,219</b>	<b>\$ 18,820,342</b>	<b>\$ 29,393,743</b>	<b>\$ 28,550,155</b>

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

	<u>ACTUAL</u> <u>06/30/19</u>	<u>YEAR TO DATE</u> <u>03/31/20</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>2020-2021</u>
<b>OTHER USES</b>				
Transfers-Out				
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -
Electric Fund	369,392	229,437	550,649	550,649
Natural Gas	217,610	185,508	445,219	445,219
Internet Fund	-	-	-	-
Reserves				
Unassigned:				
General Fund	265,643	1,848,147	-	-
Restricted:				
Special Revenue	485,376	527,740	-	-
Capital Projects	3,233,818	2,356,642	-	-
Revolving Loan	(14,018)	151	-	-
Unrestricted				
DDA	-	(44,015)	-	-
Civic Center	-	(18,121)	-	-
Water & Sewer	1,504,028	155,800	-	-
Electric	1,288,589	1,815,368	-	-
Natural Gas	311,817	122,340	-	-
Hospital Authority	-	-	-	-
Internet Services	11,364	80,782	-	-
<b>TOTAL ACCOUNTED FOR</b>	<b>\$ 30,891,838</b>	<b>\$ 26,080,121</b>	<b>\$ 30,389,611</b>	<b>\$ 29,546,023</b>
<b>RECAPITULATION</b>				
TOTAL RESOURCES	\$ 30,891,838	\$ 26,080,121	\$ 30,389,611	\$ 29,546,023
OTHER SOURCES AVAILABLE	(3,817,022)	(4,223,950)	(4,784,346)	(4,327,520)
<b>NET BUDGET</b>	<b>\$ 27,074,816</b>	<b>\$ 21,856,171</b>	<b>\$ 25,605,265</b>	<b>\$ 25,218,503</b>

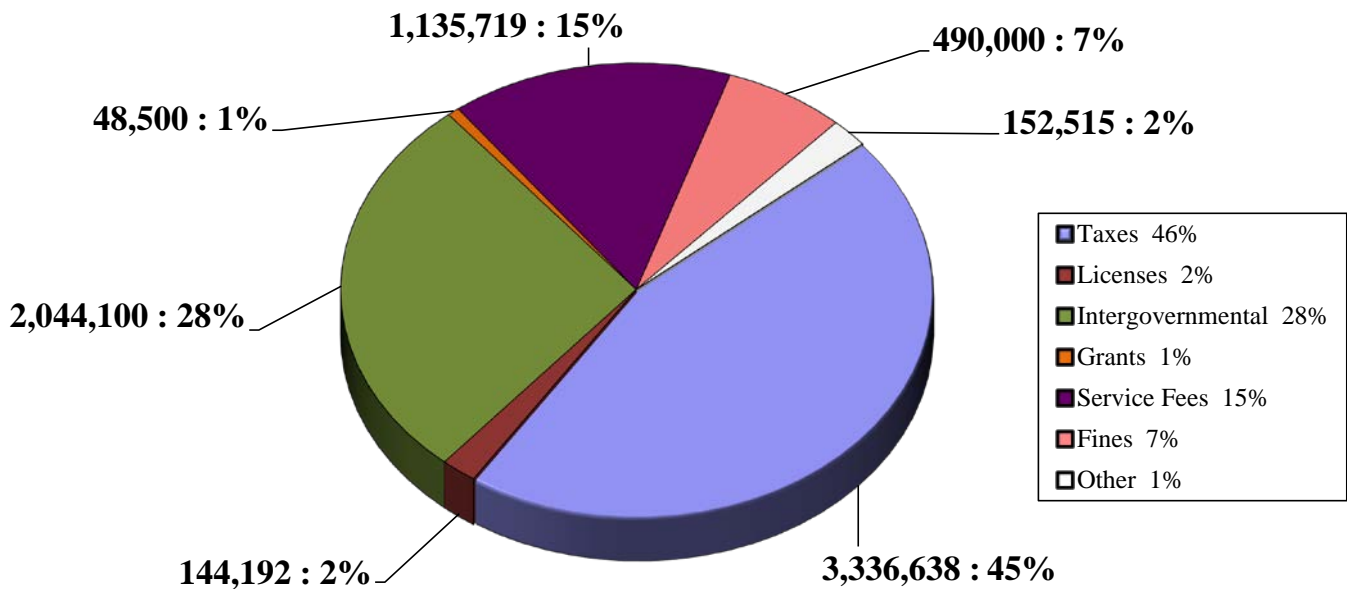
**CITY OF COMMERCE, GEORGIA**

**GENERAL FUND**

**2020-2021 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GENERAL FUND  
2020-2021**

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
GENERAL PROPERTY TAXES	\$ 687,738	\$ 722,409	\$ 684,972	\$ 922,380
OTHER TAXES & FEES	2,440,995	2,087,717	2,342,154	2,414,258
LICENSES & PERMITS	144,258	144,697	133,790	144,192
INTERGOVERNMENTAL	1,615,229	1,161,575	2,023,760	2,044,100
SERVICE FEES	630,739	574,578	680,381	713,469
UTILITY FEES	261,600	186,029	252,500	246,000
LIBRARY FEES	15,137	10,445	13,500	13,500
CULTURE & RECREATION FEES	94,387	71,690	83,270	91,250
SPECIAL FUNDS & GRANTS	277,276	29,934	91,701	48,500
FINES & FORFEITURES	482,598	427,977	492,750	490,000
PLANNING & DEVELOPMENT FEES	223,150	742,030	174,000	71,500
OTHER FINANCING SOURCES	45,359	90,939	73,923	152,515
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 6,918,466</b>	<b>\$ 6,250,020</b>	<b>\$ 7,046,701</b>	<b>\$ 7,351,664</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>(6,652,823)</b>	<b>(4,401,873)</b>	<b>(7,046,701)</b>	<b>(7,351,664)</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 265,643</b>	<b>\$ 1,848,147</b>	<b>\$ -</b>	<b>\$ -</b>





**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2020-2021**

		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>GENERAL PROPERTY TAXES</b>					
31 . 1100	AD VAL PROPERTY TAX - CY	\$ 651,001	\$ 680,836	\$ 650,000	\$ 670,000
31 . 1200	AD VAL PROPERTY TAX - PY	10,647	16,911	13,000	15,000
31 . 1310	MOTOR VEHICLE TAXES	13,362	7,717	11,700	5,000
31 . 1320	MOBILE HOME TAXES	1,856	4,903	1,392	1,500
31 . 1330	TIMBER	-	-	-	-
31 . 1340	HEAVY EQUIPMENT	5,819	6,364	4,000	6,000
31 . 9100	PENALTY & INTEREST	1,673	2,298	1,500	1,500
33 . 3000	PAYMENT IN-LIEU OF TAX	3,380	3,380	3,380	223,380
		<u>\$ 687,738</u>	<u>\$ 722,409</u>	<u>\$ 684,972</u>	<u>\$ 922,380</u>
<b>OTHER TAXES &amp; FEES</b>					
31 . 1600	OTHER-INTANGIBLE	\$ 6,062	\$ 10,350	\$ 5,000	\$ 7,000
31 . 1710	GEORGIA POWER FRANCHISE	71,516	85,530	70,000	85,000
31 . 1711	JACKSON EMC FRANCHISE	59,067	64,967	57,500	60,000
31 . 1750	WINDSTREAM CABLE FRANCHISE	19,869	11,985	19,365	20,000
31 . 1760	WINDSTREAM TELEPHONE FRANCHISE	27,937	19,250	27,560	27,000
31 . 3201	SALES TAX RETAINED	3,726	2,716	3,671	3,500
31 . 3901	TAVT TAX	210,936	145,396	170,000	190,000
31 . 4200	BEER & WINE EXCISE TAX	190,220	139,029	186,000	190,000
31 . 4201	DISTILLED BEV EXCISE TAX	1,500	487	1,500	200
31 . 6200	INSURANCE PREMIUM TAX	469,614	498,607	450,000	480,000
33 . 7100	LOCAL OPTION SALES TAX	1,380,548	1,109,400	1,351,558	1,351,558
		<u>\$ 2,440,995</u>	<u>\$ 2,087,717</u>	<u>\$ 2,342,154</u>	<u>\$ 2,414,258</u>
<b>LICENSES &amp; PERMITS</b>					
31 . 6100	BUSINESS OCCUPATION-OTHER	\$ 56,348	\$ 58,243	\$ 50,000	\$ 60,000
31 . 6102	BUSINESS OCCUPATION-INSURANCE	17,350	16,600	17,500	15,000
31 . 6103	GAME PERMIT	40	40	40	40
31 . 6300	FINANCIAL INSTITUTION FEE	46,636	44,652	45,000	44,652
31 . 9121	PENALTY-OCCUPATIONAL TAX	759	287	-	-
32 . 1110	ALCOHOLIC BEVERAGE-BEER	11,700	11,450	10,750	11,000
32 . 1120	ALCOHOLIC BEVERAGE-WINE	9,400	8,400	8,750	9,000
32 . 1130	ALCOHOLIC BEVERAGE-PERMIT	2,025	2,025	1,750	1,500
32 . 1140	ALCOHOLIC BEVERAGE-DISTILLED	-	3,000	-	3,000
		<u>\$ 144,258</u>	<u>\$ 144,697</u>	<u>\$ 133,790</u>	<u>\$ 144,192</u>
<b>INTERGOVERNMENTAL</b>					
34 . 1701	INDIRECT COST - W&S	\$ 413,307	\$ 287,165	\$ 416,872	\$ 416,872
34 . 1702	INDIRECT COST - ELECTRIC	290,840	215,880	287,840	287,840
34 . 1703	INDIRECT COST - GAS	289,840	215,880	287,840	287,840
34 . 1704	INDIRECT COST - FIBER	-	-	-	19,340
34 . 3301	DOT - ROW MAINTENANCE	29,340	22,005	29,340	29,340
39 . 1100	TRANSFERS IN - NATURAL GAS	217,610	185,508	445,219	445,219
39 . 1101	TRANSFERS IN - ELECTRICAL	369,392	229,737	550,649	550,649
39 . 1103	RECEIPTS FOR SHOP-ELECTRIC	900	1,800	1,000	1,500
39 . 1104	RECEIPTS FOR SHOP-GAS	1,750	1,650	2,000	2,500
39 . 1105	RECEIPTS FOR SHOP-WATER & SEWER	2,250	1,950	3,000	3,000
		<u>\$ 1,615,229</u>	<u>\$ 1,161,575</u>	<u>\$ 2,023,760</u>	<u>\$ 2,044,100</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2020-2021**

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>SERVICE FEES</b>				
34 . 2200	\$ 119,143	\$ 185,381	\$ 185,381	\$ 218,469
34 . 4110	511,596	389,197	495,000	495,000
	<u>\$ 630,739</u>	<u>\$ 574,578</u>	<u>\$ 680,381</u>	<u>\$ 713,469</u>
<b>UTILITY FEES</b>				
34 . 4000	\$ 17,423	\$ 13,794	\$ 18,000	\$ 18,000
34 . 4191	43,940	29,250	45,000	40,000
34 . 4193	17,370	15,733	15,000	15,000
34 . 4195	5,100	3,719	5,000	5,000
34 . 9300	3,366	2,840	4,000	3,000
34 . 9900	174,401	120,693	165,500	165,000
	<u>\$ 261,600</u>	<u>\$ 186,029</u>	<u>\$ 252,500</u>	<u>\$ 246,000</u>
<b>LIBRARY FEES</b>				
34 . 7101	\$ 5,593	\$ 3,497	\$ 5,250	\$ 5,000
34 . 7102	506	362	750	500
34 . 7103	9,038	6,586	7,500	8,000
	<u>\$ 15,137</u>	<u>\$ 10,445</u>	<u>\$ 13,500</u>	<u>\$ 13,500</u>
<b>CULTURE &amp; RECREATION FEES</b>				
34 . 7201	\$ 6,619	\$ 3,116	\$ 5,000	\$ 4,000
34 . 7301	9,295	7,704	10,000	10,000
34 . 7500	57,664	42,020	55,520	57,000
34 . 7501	150	30	250	250
34 . 7901	3,709	190	1,500	1,000
34 . 7902	4,900	10,425	4,500	8,000
38 . 1001	12,050	8,205	6,500	11,000
	<u>\$ 94,387</u>	<u>\$ 71,690</u>	<u>\$ 83,270</u>	<u>\$ 91,250</u>
<b>SPECIAL FUNDS &amp; GRANTS</b>				
33 . 1000	\$ -	\$ -	\$ -	\$ -
33 . 1003	-	615	-	-
33 . 1102	39,197	-	39,075	39,500
33 . 1114	10,650	5,693	15,000	-
33 . 1115	-	-	-	-
33 . 1311	219,429	-	-	-
33 . 4116	-	15,000	15,000	-
37 . 1001	8,000	8,626	22,626	9,000
	<u>\$ 277,276</u>	<u>\$ 29,934</u>	<u>\$ 91,701</u>	<u>\$ 48,500</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2020-2021**

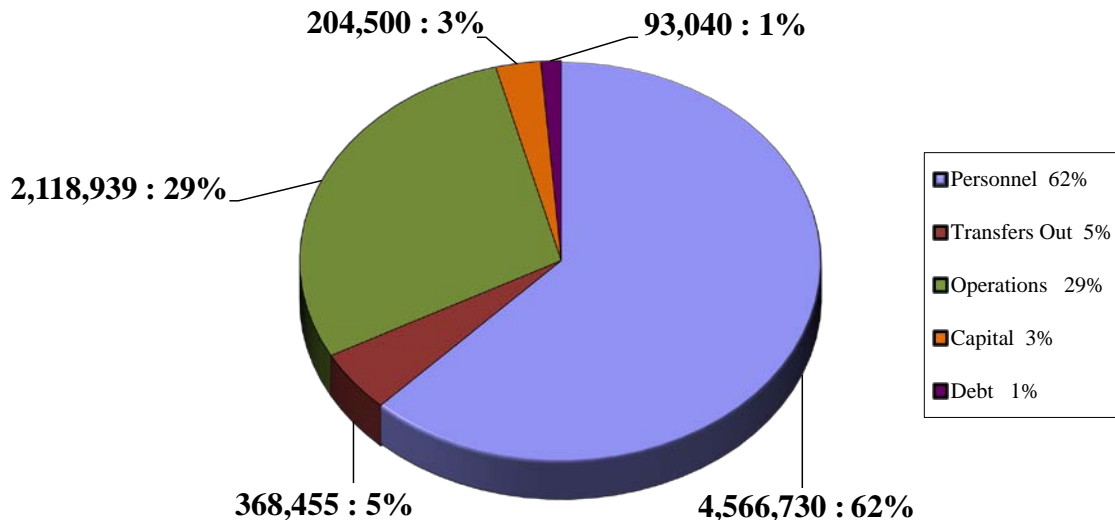
	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>FINES &amp; FORFEITURES</b>				
35 . 1100	\$ 406,387	\$ 385,516	\$ 420,000	\$ 420,000
35 . 1901	-	127	-	-
35 . 1953	2,948	-	250	-
35 . 1956	2,493	2,613	5,500	3,000
35 . 1957	38,722	21,970	35,000	35,000
35 . 1961	32,048	17,751	32,000	32,000
	<u>\$ 482,598</u>	<u>\$ 427,977</u>	<u>\$ 492,750</u>	<u>\$ 490,000</u>
<b>PLANNING &amp; DEVELOPMENT FEES</b>				
32 . 2100	\$ 186,857	\$ 225,146	\$ 150,000	\$ 40,000
32 . 2102	13,013	133,232	8,000	10,000
32 . 2103	8,644	343,250	6,000	10,000
32 . 2104	7,754	25,145	5,000	5,000
32 . 2106	1,597	3,582	1,500	1,500
34 . 1300	5,285	11,675	3,500	5,000
	<u>\$ 223,150</u>	<u>\$ 742,030</u>	<u>\$ 174,000</u>	<u>\$ 71,500</u>
<b>OTHER FINANCING SOURCES</b>				
34 . 9100	\$ 13,000	\$ 8,000	\$ 10,000	\$ 10,000
36 . 1000	2,500	98	2,250	100
37 . 1005	-	-	-	-
38 . 9000	8,912	17,919	20,899	20,000
38 . 9001	8,053	22,734	15,174	18,000
38 . 9002	-	7,574	-	-
38 . 9005	(102)	(11)	-	-
38 . 9006	6,000	23,928	25,000	25,000
39 . 2100	2,251	10,247	-	-
39 . 2200	500	450	600	600
39 . 2500	4,245	-	-	-
39 . 9999	-	-	-	78,815
	<u>\$ 45,359</u>	<u>\$ 90,939</u>	<u>\$ 73,923</u>	<u>\$ 152,515</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$ 6,918,466</u>	<u>\$ 6,250,020</u>	<u>\$ 7,046,701</u>	<u>\$ 7,351,664</u>

APPROPRIATION SUMMARY  
2020-2021

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
MAYOR AND COUNCIL	\$ 176,989	\$ 138,746	239,070	222,719
POLICE DEPARTMENT	1,949,957	1,496,084	2,189,809	2,427,425
FIRE DEPARTMENT	575,323	233,795	394,646	409,601
PUBLIC WORKS DEPARTMENT	1,272,816	833,068	1,375,740	1,452,545
GARAGE DEPARTMENT	186,566	106,610	191,389	188,199
RECREATION DEPARTMENT	477,890	332,262	508,975	534,599
LIBRARY	233,816	156,868	268,939	268,860
PLANNING AND DEVELOPMENT	355,245	253,147	369,023	227,129
DDA-TRANSFER OUT	171,612	70,265	220,038	222,254
CIVIC CENTER-TRANSFER OUT	41,209	19,246	144,547	146,201
ADMINISTRATIVE	403,806	229,017	365,501	413,699
FINANCE DEPARTMENT	540,590	368,272	544,770	570,008
I.T. DEPARTMENT	267,004	164,493	234,254	268,425
	<u>\$ 6,652,823</u>	<u>\$ 4,401,873</u>	<u>\$ 7,046,701</u>	<u>\$ 7,351,664</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 3,803,164	\$ 2,677,239	\$ 4,297,283	\$ 4,566,730
OPERATIONS	2,245,130	\$ 1,476,361	2,105,593	2,118,939
CAPITAL OUTLAY TRANSFERS	298,668	\$ 65,722	186,200	204,500
TRANSFERS OUT	212,821	\$ 89,511	364,585	368,455
DEBT SERVICE	93,040	\$ 93,040	93,040	93,040
	<u>\$ 6,652,823</u>	<u>\$ 4,401,873</u>	<u>\$ 7,046,701</u>	<u>\$ 7,351,664</u>



APPROPRIATION SUMMARY  
2020-2021

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/19</u>	<u>YEAR TO DATE 03/31/20</u>	<u>BUDGET 2019-2020</u>	<u>PROPOSED 2020-2021</u>
PERSONNEL SERVICES / BENEFITS	\$ 132,972	\$ 97,301	\$ 186,211	\$ 169,552
OPERATIONS	44,017	41,445	52,859	53,167
	<u>\$ 176,989</u>	<u>\$ 138,746</u>	<u>\$ 239,070</u>	<u>\$ 222,719</u>

FUNCTION:

The Mayor and Council are composed of seven citizens, two of whom are elected at large, and the remaining five are elected within the various city wards. Each term is for four years. The Mayor and Council are responsible for formulating City policies, goals, and objectives to serve community needs, allocate available funds to attain the desired programs of service, and assure efficient and effective management of these programs and policies.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: <u>GENERAL</u>					
DEPARTMENT: <u>MAYOR &amp; COUNCIL</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: <u>100.01310</u>		06/30/19	03/31/20	2019-2020	2020-2021
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 20,700	\$ 15,525	\$ 20,700	\$ 20,700
51 . 2100	GROUP INSURANCE	110,807	80,716	163,600	145,817
51 . 2200	FICA-EMPLOYER MATCH	1,202	887	1,584	1,584
51 . 2400	PENSIONS	143	65	180	1,304
51 . 2700	WORKER'S COMPENSATION	120	108	147	147
		<u>\$ 132,972</u>	<u>\$ 97,301</u>	<u>\$ 186,211</u>	<u>\$ 169,552</u>
<b>OPERATIONS</b>					
52 . 1204	IND. / ECON. DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
52 . 3100	GENERAL INSURANCE	6,932	5,391	7,559	7,667
52 . 3500	TRAVEL	14,795	20,620	24,000	24,000
52 . 3600	DUES	-	-	-	-
52 . 3700	TRAINING	8,946	5,190	9,000	9,000
52 . 3900	MISCELLANEOUS	3,935	5,231	4,500	4,500
52 . 3914	AGENDA SOFTWARE	6,416	3,208	6,500	6,500
52 . 7630	COMMUNITY PROMOTIONS	2,993	1,805	1,300	1,500
		<u>\$ 44,017</u>	<u>\$ 41,445</u>	<u>\$ 52,859</u>	<u>\$ 53,167</u>
TOTALS		<u>\$ 176,989</u>	<u>\$ 138,746</u>	<u>\$ 239,070</u>	<u>\$ 222,719</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(16,351)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-6.84%

APPROPRIATION SUMMARY  
2020-2021

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/19</u>	<u>YEAR TO DATE 03/31/20</u>	<u>BUDGET 2019-2020</u>	<u>PROPOSED 2020-2021</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,601,966	\$ 1,181,708	\$ 1,796,251	\$ 1,961,057
OPERATIONS	293,954	243,693	333,171	359,981
CAPITAL OUTLAY	8,650	25,296	15,000	61,000
DEBT SERVICE	45,387	45,387	45,387	45,387
	<u>\$ 1,949,957</u>	<u>\$ 1,496,084</u>	<u>\$ 2,189,809</u>	<u>\$ 2,427,425</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 2021

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY GRADE	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	118	1	1	1	\$ 89,003
CAPTAIN	114	1	1	1	58,302
LIEUTENANT	112	2	2	2	106,496
SERGEANT	111	5	5	5	225,746
CORPORAL	110	4	4	4	169,104
POLICE OFFICER	109	8	8	8	308,463
MUNICIPAL COURT CLERK	105	1	1	1	36,462
DEPUTY COURT CLERK	104	1	1	1	31,990
ADMINISTRATIVE CLERK	104	1	1	1	19,487
ANIMAL CONTROL	104	1	1	1	30,888
CODE ENFORCEMENT OFFICER	107	1	1	1	34,965
EVIDENCE TECHNICIAN-CID	103	1	1	1	27,893
PART TIME POLICE OFFICERS	-	4	4	4	15,393
PART TIME ADMINISTRATION CLERK	-	0	0	0	-
PART TIME EVIDENCE CLERK	-	0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		31	31	31	\$ 1,245,792
HEALTH INSURANCE					526,801
FICA					95,303
PENSION					71,744
SUB-TOTAL					1,939,640
FURLOUGH SAVINGS					
WORKERS COMP INS.					21,417
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 1,961,057

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:		GENERAL					
DEPARTMENT:		POLICE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.		06/30/19	03/31/20	2019-2020	2020-2021
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 1,064,114	\$ 769,880	\$ 1,091,802	\$ 1,134,912	
51 .	1200	PART-TIME SALARIES	29,884	20,693	35,120	34,880	
51 .	1300	OVERTIME SALARIES	70,460	57,349	68,000	76,000	
51 .	2100	GROUP INSURANCE	326,569	248,314	478,898	526,801	
51 .	2200	FICA-EMPLOYER MATCH	86,239	63,501	91,411	95,303	
51 .	2400	PENSIONS	7,527	3,419	9,532	71,744	
51 .	2700	WORKER'S COMPENSATION	17,068	18,552	21,488	21,417	
51 .	5000	WELLNESS PROFILE	105	-	-	-	
			<u>\$ 1,601,966</u>	<u>\$ 1,181,708</u>	<u>\$ 1,796,251</u>	<u>\$ 1,961,057</u>	
<b>OPERATIONS</b>							
52 .	1201	ATTORNEY FOR INDIGENT	\$ 3,950	\$ 4,050	\$ 3,000	\$ 5,400	
52 .	1205	PROFESSIONAL SERVICES	1,098	1,431	2,000	2,000	
52 .	1208	MUNICIPAL JUDGE	18,000	13,500	18,000	18,000	
52 .	1209	CITY SOLICITOR	5,900	5,200	7,800	7,800	
52 .	1302	COURT REPORTING/PROCESSING	9,771	-	-	-	
52 .	2100	BUILDING-CUSTODIAL	826	1,906	1,906	4,000	
52 .	2200	BUILDING-MAINTENANCE	3,527	1,261	6,000	15,000	
52 .	2202	RADIO MAINTENANCE	5,700	6,103	5,500	5,500	
52 .	2203	PROPERTY CLEAN UP	3,700	3,700	5,563	10,000	
52 .	2206	EQUIPMENT MAINTENANCE	39,210	44,243	43,102	43,102	
52 .	2322	EQUIPMENT LEASES	4,988	3,974	6,000	6,000	
52 .	3100	GENERAL INSURANCE	26,202	19,390	28,569	28,979	
52 .	3101	LIABILITY CLAIMS	-	1,099	-	-	
52 .	3103	INMATE MEDICAL	-	-	3,000	3,000	
52 .	3200	POSTAGE	987	969	1,500	1,500	
52 .	3201	TELEPHONE	7,520	7,411	12,000	12,000	
52 .	3300	ADS & SURVEYS	308	49	368	1,000	
52 .	3400	PRINTING	1,771	1,116	1,294	2,200	
52 .	3500	TRAVEL	17,986	13,888	7,000	10,000	
52 .	3600	DUES	3,449	1,528	2,000	3,000	
52 .	3700	TRAINING	8,244	8,191	7,937	7,000	
52 .	3900	MISCELLANEOUS	3,358	2,099	3,000	3,000	
52 .	3904	INMATE HOUSING	(18,399)	(12,312)	500	500	
52 .	3930	AMMUNITION	3,204	1,496	2,000	3,000	
52 .	3932	POLICE EQUIPMENT	9,683	17,132	17,132	11,500	
52 .	3933	FORENSICS	1,180	1,293	2,000	4,000	
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	94	32	1,000	1,000	
52 .	3939	TECHNOLOGY FEE	1,925	-	-	-	
52 .	3940	ANNUITY AND BENEFIT FUND	19,669	15,910	20,000	20,000	
52 .	3943	COURT SERVICES	-	-	1,500	1,500	
52 .	3944	WRECKER SERVICES	650	300	1,500	1,500	
52 .	3945	ANIMAL HOUSING	-	-	-	1,000	
53 .	1100	SUPPLIES & MATERIALS	8,485	5,719	15,000	15,000	
53 .	1101	GAS, OIL, & GREASE	64,572	48,530	60,000	60,000	
53 .	1102	UNIFORMS / C.A.	12,292	9,269	13,000	13,000	
53 .	1103	ANIMAL CONTROL EXPENSES	78	420	1,000	1,000	
53 .	1202	UTILITIES	12,568	8,766	14,500	14,500	
53 .	1601	COMPUTER HARDWARE	669	-	-	1,500	
53 .	1603	MISC. EQUIPMENT	8,863	4,872	16,000	16,000	
53 .	1704	K-9 UNIT	1,926	1,158	2,500	6,500	
			<u>\$ 293,954</u>	<u>\$ 243,693</u>	<u>\$ 333,171</u>	<u>\$ 359,981</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: <u>GENERAL</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>POLICE</u>		06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: <u>100.03290.</u>					
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 8,650	\$ 25,296	\$ 15,000	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	61,000
		<u>\$ 8,650</u>	<u>\$ 25,296</u>	<u>\$ 15,000</u>	<u>\$ 61,000</u>
58 . 0000	DEBT SERVICE	\$ 45,387	\$ 45,387	\$ 45,387	\$ 45,387
		<u>\$ 45,387</u>	<u>\$ 45,387</u>	<u>\$ 45,387</u>	<u>\$ 45,387</u>
<b>TOTALS</b>		<u>\$ 1,949,957</u>	<u>\$ 1,496,084</u>	<u>\$ 2,189,809</u>	<u>\$ 2,427,425</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					237,616
PERCENTAGE INCREASE / DECREASE OF BUDGET					10.85%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 173,191	\$ 115,133	\$ 191,563	\$ 204,580
OPERATIONS	106,918	71,009	119,430	144,868
CAPITAL OUTLAY	247,561	-	36,000	12,500
DEBT SERVICE	47,653	47,653	47,653	47,653
	<u>\$ 575,323</u>	<u>\$ 233,795</u>	<u>\$ 394,646</u>	<u>\$ 409,601</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 2021

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	
CAPTAIN (VOLUNTEER)	-	2	2	2	
LIEUTENANT (VOLUNTEER)	-	3	3	3	
FIREFIGHTER (VOLUNTEER)	-	27	27	27	
VOLUNTEER FIREFIGHTER FEES	N/A				\$ 75,000
PART TIME FIREFIGHTERS	N/A				93,184
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
TOTALS		<u>34</u>	<u>34</u>	<u>34</u>	\$ 168,184
HEALTH INSURANCE					-
FICA					12,866
PENSION					12,240
SUB-TOTAL					<u>193,290</u>
GA FIREFIGHTERS' CANCER BENEFIT PROGRAM					8,160
WORKERS COMP INS.					3,130
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 204,580</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:		GENERAL								
DEPARTMENT:		FIRE			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED		
FUND / DEPT #:		100.03510.			06/30/19	03/31/20	2019-2020	2020-2021		
<b>PERSONNEL SERVICES / BENEFITS</b>										
51 .	1200	PART-TIME SALARIES	\$	78,576	\$	48,962	\$	85,147	\$	93,184
51 .	1300	OVERTIME SALARIES		165		-		-		-
51 .	2100	GROUP INSURANCE		-		-		-		-
51 .	2200	FICA-EMPLOYER MATCH		11,746		8,255		12,251		12,866
51 .	2400	PENSIONS		9,450		5,325		10,800		12,240
51 .	2700	WORKER'S COMPENSATION		2,673		1,963		2,665		3,130
51 .	2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM		5,772		5,232		5,700		8,160
52 .	3852	VOLUNTEER FIREFIGHTER FEE		64,809		45,396		75,000		75,000
				<u>\$ 173,191</u>		<u>\$ 115,133</u>		<u>\$ 191,563</u>		<u>\$ 204,580</u>
<b>OPERATIONS</b>										
52 .	1205	PROFESSIONAL SERVICES	\$	2,467	\$	335	\$	1,000	\$	800
52 .	1206	PROF. SVCS - LADDER TESTING		2,912		-		3,000		-
52 .	2100	BUILDING-CUSTODIAL		50		476		500		500
52 .	2200	BUILDING-MAINTENANCE		4,337		1,457		5,000		5,000
52 .	2202	RADIO MAINTENANCE		5,106		5,106		5,640		5,640
52 .	2206	EQUIPMENT MAINTENANCE		7,648		6,381		10,000		17,309
52 .	3100	GENERAL INSURANCE		16,772		11,605		18,285		18,549
52 .	3200	POSTAGE		95		-		100		100
52 .	3201	TELEPHONE		598		320		1,680		1,200
52 .	3400	PRINTING		289		-		200		200
52 .	3500	TRAVEL		1,124		755		1,200		3,000
52 .	3600	DUES		944		1,050		1,325		1,200
52 .	3700	TRAINING		3,403		319		4,000		5,000
52 .	3900	MISCELLANEOUS		12,560		10,657		14,000		14,000
53 .	1100	SUPPLIES & MATERIALS		8,253		3,578		8,000		8,000
53 .	1101	GAS, OIL, & GREASE		5,163		3,031		5,000		5,000
53 .	1102	UNIFORMS / C.A.		3,813		1,256		5,000		5,000
53 .	1202	UTILITIES		9,415		4,790		8,000		8,000
53 .	1603	MISC. EQUIPMENT		11,087		4,484		10,000		27,670
53 .	1604	PROTECTIVE GEAR EQUIPMENT		10,882		15,409		17,500		18,700
				<u>\$ 106,918</u>		<u>\$ 71,009</u>		<u>\$ 119,430</u>		<u>\$ 144,868</u>
<b>CAPITAL OUTLAY</b>										
54 .	0000	CAPITAL OUTLAY	\$	247,561	\$	-	\$	36,000	\$	-
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		-		-		-		12,500
				<u>\$ 247,561</u>		<u>\$ -</u>		<u>\$ 36,000</u>		<u>\$ 12,500</u>
<b>DEBT SERVICE</b>										
58 .	0000	DEBT SERVICE	\$	47,653	\$	47,653	\$	47,653	\$	47,653
				<u>\$ 47,653</u>		<u>\$ 47,653</u>		<u>\$ 47,653</u>		<u>\$ 47,653</u>
<b>TOTALS</b>					<u>\$ 575,323</u>	<u>\$ 233,795</u>	<u>\$ 394,646</u>	<u>\$ 409,601</u>		
DOLLAR INCREASE / (DECREASE) OF BUDGET									14,955	
PERCENTAGE INCREASE / DECREASE OF BUDGET									3.79%	

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 543,531	\$ 377,868	\$ 602,872	\$ 669,811
OPERATIONS	729,285	455,200	687,868	687,734
CAPITAL OUTLAY	-	-	85,000	95,000
DEBT SERVICE	-	-	-	-
	<u>\$ 1,272,816</u>	<u>\$ 833,068</u>	<u>\$ 1,375,740</u>	<u>\$ 1,452,545</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 2021

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	117	1	1	1	\$ 85,010
HEAVY EQUIPMENT OPERATOR	105	2	2	2	62,858
FIELD FOREMAN	107	2	2	2	72,550
EQUIPMENT OPERATOR	103	1	1	1	29,640
MAINTENANCE WORKER I	102	3	3	3	79,643
METER READER	103	2	2	2	57,179
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
J.C.LABOR CONTRACT					-
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		<u>11</u>	<u>11</u>	<u>11</u>	\$ 395,880
HEALTH INSURANCE					182,688
FICA					30,285
PENSION					24,373
SUB-TOTAL					633,226
FURLOUGH SAVINGS					
WORKERS COMP INS.					36,585
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 669,811



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:		GENERAL		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021		
DEPARTMENT:	PUBLIC WORKS								
FUND / DEPT #:	100.04100.								
<b>PERSONNEL SERVICES / BENEFITS</b>									
51 . 1100	REGULAR SALARIES	\$	340,275	\$	223,403	\$	357,557	\$	389,880
51 . 1300	OVERTIME SALARIES		7,677		4,404		4,000		6,000
51 . 2100	GROUP INSURANCE		144,327		92,881		182,163		182,688
51 . 2200	FICA-EMPLOYER MATCH		25,997		16,908		27,659		30,285
51 . 2400	PENSIONS		2,323		982		3,079		24,373
51 . 2700	WORKER'S COMPENSATION		22,932		39,290		28,414		36,585
		\$	<u>543,531</u>	\$	<u>377,868</u>	\$	<u>602,872</u>	\$	<u>669,811</u>
<b>OPERATIONS</b>									
52 . 1205	PROFESSIONAL SERVICES	\$	16,051	\$	11,150	\$	14,000	\$	14,000
52 . 2100	BUILDING-CUSTODIAL		932		600		700		700
52 . 2200	BUILDING-MAINTENANCE		973		90		1,200		1,200
52 . 2202	RADIO MAINTENANCE		950		950		900		1,000
52 . 2205	CEMETERY MAINTENANCE		-		338		1,000		1,000
52 . 2206	EQUIPMENT MAINTENANCE		41,354		34,078		34,000		34,000
52 . 2322	EQUIPMENT LEASES		766		505		1,000		1,000
52 . 3100	GENERAL INSURANCE		21,342		14,767		23,268		23,604
52 . 3101	LIABILITY CLAIMS		-		2,500		-		-
52 . 3200	POSTAGE		4		2		100		80
52 . 3201	TELEPHONE		1,610		1,152		3,000		2,500
52 . 3300	ADS & SURVEYS		293		109		300		250
52 . 3400	PRINTING		86		-		400		400
52 . 3500	TRAVEL		3,727		548		3,500		3,500
52 . 3600	DUES		6,418		264		1,000		1,000
52 . 3700	TRAINING		3,240		1,195		3,500		3,500
52 . 3851	JACKSON COUNTY CORR INST		52,000		30,333		55,000		55,000
52 . 3900	MISCELLANEOUS		2,161		987		3,000		3,000
52 . 3907	LANDFILL EXPENSES		733		-		4,500		4,500
52 . 3908	YARD WASTE GRINDING		24,650		-		30,000		30,000
52 . 3909	SOLID WASTE COLL. CONTRACT		378,104		258,808		355,000		355,000
53 . 1100	SUPPLIES & MATERIALS		29,677		20,859		25,000		25,000
53 . 1101	GAS, OIL, & GREASE		33,349		21,558		30,000		30,000
53 . 1102	UNIFORMS / C.A.		4,298		3,825		4,500		4,500
53 . 1107	DRAINAGE MAINTENANCE		11,169		3,048		15,000		15,000
53 . 1110	CONCRETE		3,328		1,571		10,000		10,000
53 . 1111	ASPHALT		25,205		8,122		18,000		18,000
53 . 1113	FUEL INVENTORY VARIANCE		5,182		11,478		5,000		5,000
53 . 1202	UTILITIES		29,652		17,475		30,000		30,000
53 . 1603	MISC. EQUIPMENT		31,871		8,888		15,000		15,000
53 . 1701	TIRE DISPOSAL		160		-		-		-
		\$	<u>729,285</u>	\$	<u>455,200</u>	\$	<u>687,868</u>	\$	<u>687,734</u>
<b>CAPITAL OUTLAY</b>									
54 . 0000	CAPITAL OUTLAY	\$	-	\$	-	\$	85,000	\$	-
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS		-		-		-		95,000
		\$	<u>-</u>	\$	<u>-</u>	\$	<u>85,000</u>	\$	<u>95,000</u>
<b>DEBT SERVICE</b>									
58 . 0000	DEBT SERVICE	\$	-	\$	-	\$	-	\$	-
		\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
TOTALS		\$	<u>1,272,816</u>	\$	<u>833,068</u>	\$	<u>1,375,740</u>	\$	<u>1,452,545</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 76,805  
PERCENTAGE INCREASE / DECREASE OF BUDGET 5.58%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 124,311	\$ 69,370	\$ 140,437	\$ 128,038
OPERATIONS	39,855	32,040	45,752	49,161
CAPITAL OUTLAY	22,400	5,200	5,200	11,000
	<u>\$ 186,566</u>	<u>\$ 106,610</u>	<u>\$ 191,389</u>	<u>\$ 188,199</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 2021

FUND	GENERAL
DEPARTMENT	GARAGE
FUND / DEPARTMENT	100.04800

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
LEAD FLEET MECHANIC	108	1	1	1	\$ 45,552
MECHANIC	106	1	1	1	32,739
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 79,291
HEALTH INSURANCE					35,951
FICA					6,066
PENSION					4,932
SUB-TOTAL					<u>126,240</u>
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,798
WELLNESS PROFILE					<u>-</u>
TOTAL PERSONNEL SERVICES					<u>\$ 128,038</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	GENERAL					
DEPARTMENT:	GARAGE		ACTUAL	YEAR TO DATE	BUDGET	
FUND / DEPT #:	100.04800.		06/30/19	03/31/20	2019-2020	
					PROPOSED 2020-2021	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 . 1100	REGULAR SALARIES	\$	70,876	\$ 50,707	\$ 77,251	\$ 78,291
51 . 1300	OVERTIME SALARIES		1,484	1,982	1,000	1,000
51 . 2100	GROUP INSURANCE		44,641	11,196	53,724	35,951
51 . 2200	FICA-EMPLOYER MATCH		5,338	3,942	5,986	6,066
51 . 2400	PENSIONS		511	214	672	4,932
51 . 2700	WORKER'S COMPENSATION		1,461	1,329	1,804	1,798
		\$	<u>124,311</u>	<u>69,370</u>	<u>140,437</u>	<u>128,038</u>
<b>OPERATIONS</b>						
52 . 1205	PROFESSIONAL SERVICES	\$	178	\$ -	\$ -	\$ -
52 . 2200	BUILDING-MAINTENANCE		2,478	5,829	6,300	6,000
52 . 2202	RADIO MAINTENANCE		119	119	200	200
52 . 2206	EQUIPMENT MAINTENANCE		2,989	3,376	3,000	5,000
52 . 3100	GENERAL INSURANCE		3,853	2,661	4,202	4,261
52 . 3201	TELEPHONE		514	334	500	500
52 . 3300	ADS & SURVEYS		-	-	100	-
52 . 3400	PRINTING		-	-	50	-
52 . 3500	TRAVEL		-	-	200	200
52 . 3600	DUES		19	-	100	100
52 . 3700	TRAINING		-	19	500	1,500
52 . 3900	MISCELLANEOUS		534	361	500	500
53 . 1100	SUPPLIES & MATERIALS		3,402	2,460	3,000	4,000
53 . 1101	GAS, OIL, & GREASE		175	-	500	300
53 . 1102	UNIFORMS / C.A.		4,477	2,670	4,000	4,000
53 . 1202	UTILITIES		4,203	2,507	3,500	3,500
53 . 1603	MISC. EQUIPMENT		14,769	8,922	16,500	16,500
53 . 1700	SHOP INVENTORY VARIANCE		1,440	2,284	2,000	2,000
53 . 1701	TIRE DISPOSAL		705	498	600	600
		\$	<u>39,855</u>	<u>32,040</u>	<u>45,752</u>	<u>49,161</u>
<b>CAPITAL OUTLAY</b>						
54 . 0000	CAPITAL OUTLAY	\$	22,400	\$ 5,200	\$ 5,200	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS		-	-	-	11,000
		\$	<u>22,400</u>	<u>5,200</u>	<u>5,200</u>	<u>11,000</u>
<b>TOTALS</b>			<u>\$ 186,566</u>	<u>\$ 106,610</u>	<u>\$ 191,389</u>	<u>\$ 188,199</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(3,190)	
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.67%	

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 261,513	\$ 171,801	\$ 276,583	\$ 298,356
OPERATIONS	216,377	160,461	232,392	236,243
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 477,890</u>	<u>\$ 332,262</u>	<u>\$ 508,975</u>	<u>\$ 534,599</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 2021

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	114	1	1	1	\$ 62,796
ASSISTANT PARKS & RECREATION DIRECTOR	109	1	1	1	39,416
ATHLETIC / AQUATICS COORDINATOR	105	1	1	1	32,198
PART TIME HELP	-	7	7	7	50,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		10	10	10	\$ 186,410
HEALTH INSURANCE					82,451
FICA					14,260
PENSION					8,468
SUB-TOTAL					291,589
WORKERS COMP INS.					6,767
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 298,356

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
DEPARTMENT: PARKS & RECREATION						
FUND / DEPT #: 100.06122.		06/30/19	03/31/20	2019-2020	2020-2021	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 134,924	\$ 88,472	\$ 132,725	\$ 134,410
51 .	1200	PART-TIME SALARIES	30,487	22,150	50,000	50,000
51 .	1300	OVERTIME SALARIES	998	-	2,000	2,000
51 .	2100	GROUP INSURANCE	59,172	44,109	72,992	82,451
51 .	2200	FICA-EMPLOYER MATCH	12,680	8,457	14,131	14,260
51 .	2400	PENSIONS	896	368	1,155	8,468
51 .	2700	WORKER'S COMPENSATION	22,356	8,245	3,580	6,767
			<u>\$ 261,513</u>	<u>\$ 171,801</u>	<u>\$ 276,583</u>	<u>\$ 298,356</u>
<b>OPERATIONS</b>						
52 .	1100	RECREATIONAL SUPPLIES	\$ 41,344	\$ 41,098	\$ 40,000	\$ 42,000
52 .	1106	POOL SUPPLIES	4,522	158	7,000	5,000
52 .	1205	PROFESSIONAL SERVICES	13,018	4,064	8,000	10,000
52 .	2100	BUILDING-CUSTODIAL	4,934	3,080	6,000	6,000
52 .	2200	BUILDING-MAINTENANCE	4,559	2,090	4,000	4,000
52 .	2203	FACILITIES MAINTENANCE	20,049	14,126	22,000	22,000
52 .	2206	EQUIPMENT MAINTENANCE	3,933	9,780	8,000	8,000
52 .	2320	CREDIT CARD HANDLING CHGS	438	1,424	520	2,000
52 .	2322	EQUIPMENT LEASES	1,811	1,507	2,400	2,400
52 .	3100	GENERAL INSURANCE	10,980	7,592	11,972	12,143
52 .	3102	ATHLETIC INSURANCE	240	40	500	500
52 .	3200	POSTAGE	102	70	300	300
52 .	3201	TELEPHONE	840	530	1,200	1,200
52 .	3300	ADS & SURVEYS	202	-	200	200
52 .	3400	PRINTING	1,650	867	1,500	1,500
52 .	3500	TRAVEL	2,404	968	2,000	2,000
52 .	3600	DUES	664	100	1,000	1,000
52 .	3602	TEAM FEES	4,442	2,697	5,500	4,000
52 .	3700	TRAINING	-	-	1,000	1,000
52 .	3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 .	3900	MISCELLANEOUS	537	202	500	500
52 .	3922	OFFICIALS	12,189	9,259	15,000	15,000
52 .	3923	INSTRUCTIONAL SERVICES	14,139	5,060	12,000	12,000
52 .	3924	SIGN ADVERTISEMENT	1,225	2,250	2,000	2,000
53 .	1100	SUPPLIES & MATERIALS	3,908	3,110	3,500	3,500
53 .	1101	GAS, OIL, & GREASE	438	786	1,000	1,000
53 .	1102	UNIFORMS / C.A.	816	322	800	800
53 .	1109	CONCESSIONS	1,730	(185)	1,500	1,700
53 .	1202	UTILITIES	40,608	25,455	48,000	48,000
53 .	1603	MISC. EQUIPMENT	4,655	4,011	5,000	6,500
			<u>\$ 216,377</u>	<u>\$ 160,461</u>	<u>\$ 232,392</u>	<u>\$ 236,243</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 477,890</u>	<u>\$ 332,262</u>	<u>\$ 508,975</u>	<u>\$ 534,599</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					25,624	
PERCENTAGE INCREASE / DECREASE OF BUDGET					5.03%	

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 167,262	\$ 117,518	\$ 195,876	\$ 191,986
OPERATIONS	66,554	39,350	73,063	76,874
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 233,816</u>	<u>\$ 156,868</u>	<u>\$ 268,939</u>	<u>\$ 268,860</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.





BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: GENERAL		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
DEPARTMENT: LIBRARY					
FUND / DEPT #: 100.06510.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 52,825	\$ 34,882	\$ 53,206	\$ 53,810
51 . 1200	PART-TIME SALARIES	79,374	57,702	92,223	93,066
51 . 2100	GROUP INSURANCE	23,894	17,093	37,838	27,975
51 . 2200	FICA-EMPLOYER MATCH	10,004	7,038	11,125	11,236
51 . 2400	PENSIONS	538	221	693	5,111
51 . 2700	WORKER'S COMPENSATION	627	582	791	788
		<u>\$ 167,262</u>	<u>\$ 117,518</u>	<u>\$ 195,876</u>	<u>\$ 191,986</u>
52 . 1205	PROFESSIONAL SERVICES	\$ 1,797	\$ 1,562	\$ 1,532	\$ 1,800
52 . 1206	PROFESSIONAL SVCS-PROGRAMS	-	875	1,000	1,000
52 . 2100	BUILDING-CUSTODIAL	7,535	4,696	7,800	7,800
52 . 2140	GROUPS-MAINTENANCE	2,425	2,775	4,000	4,000
52 . 2200	BUILDING-MAINTENANCE	12,378	4,011	9,000	11,000
52 . 2206	EQUIPMENT MAINTENANCE	1,498	20	2,500	200
52 . 2322	EQUIPMENT LEASES	1,832	1,885	3,700	3,000
52 . 3100	GENERAL INSURANCE	2,303	1,588	2,513	2,547
52 . 3200	POSTAGE	29	63	100	100
52 . 3300	ADS & SURVEYS	51	-	100	50
52 . 3400	PRINTING	120	230	200	250
52 . 3500	TRAVEL	2,565	2,439	3,454	2,000
52 . 3600	DUES	911	850	1,087	927
52 . 3700	TRAINING	180	784	1,005	700
52 . 3900	MISCELLANEOUS	230	316	500	500
53 . 1100	SUPPLIES & MATERIALS	7,352	3,957	4,800	4,500
53 . 1202	UTILITIES	17,703	11,837	22,672	22,000
53 . 1401	LIBRARY BOOKS	7,645	1,462	7,000	7,000
53 . 1603	MISC. EQUIPMENT	-	-	100	7,500
		<u>\$ 66,554</u>	<u>\$ 39,350</u>	<u>\$ 73,063</u>	<u>\$ 76,874</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 233,816</u>	<u>\$ 156,868</u>	<u>\$ 268,939</u>	<u>\$ 268,860</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(79)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-0.03%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 174,568	\$ 109,573	\$ 190,162	\$ 169,988
OPERATIONS	180,677	108,348	133,861	57,141
CAPITAL OUTLAY	-	35,226	45,000	-
DEBT SERVICE	-	-	-	-
	<u>\$ 355,245</u>	<u>\$ 253,147</u>	<u>\$ 369,023</u>	<u>\$ 227,129</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 2021

FUND	<u>GENERAL</u>
DEPARTMENT	<u>PLANNING &amp; DEV.</u>
FUND / DEPARTMENT	<u>100.07450</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMMUNITY IMPROVEMENT DIRECTOR	114	1	1	1	\$ 53,623
BUILDING OFFICIAL	110	1	1	1	47,070
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
OVERTIME					3,500
LABOR-CHARGED TO OTHER FUND					14,017
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 118,210
HEALTH INSURANCE					36,549
FICA					7,971
PENSION					6,344
SUB-TOTAL					169,074
WORKERS COMP INS.					914
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 169,988</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: 100.07450.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 104,975	\$ 68,455	\$ 109,117	\$ 100,693
51 . 1300	OVERTIME SALARIES	3,039	3,419	3,500	3,500
51 . 2100	GROUP INSURANCE	43,560	22,399	53,724	36,549
51 . 2200	FICA-EMPLOYER MATCH	8,116	5,429	8,615	7,971
51 . 2400	PENSIONS	685	303	949	6,344
51 . 2700	WORKER'S COMPENSATION	716	675	917	914
51 . 9000	LABOR CHARGED OTHER FUND	13,477	8,893	13,340	14,017
		<u>\$ 174,568</u>	<u>\$ 109,573</u>	<u>\$ 190,162</u>	<u>\$ 169,988</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 158,779	\$ 90,618	\$ 100,000	\$ 21,000
52 . 2100	BUILDING-CUSTODIAL	933	601	900	900
52 . 2200	BUILDING-MAINTENANCE	312	37	1,000	1,000
52 . 2202	RADIO MAINTENANCE	238	238	250	250
52 . 2206	EQUIPMENT MAINTENANCE	1,080	45	1,500	1,500
52 . 2322	EQUIPMENT LEASES	766	505	1,000	1,000
52 . 3100	GENERAL INSURANCE	1,936	1,337	2,111	2,141
52 . 3200	POSTAGE	40	31	500	750
52 . 3201	TELEPHONE	1,100	684	1,000	1,000
52 . 3300	ADS & SURVEYS	1,878	1,459	1,500	2,000
52 . 3400	PRINTING	480	-	1,000	1,000
52 . 3500	TRAVEL	6,323	2,564	9,000	5,000
52 . 3600	DUES	1,160	1,058	2,500	2,500
52 . 3700	TRAINING	2,234	2,574	6,000	6,000
52 . 3900	MISCELLANEOUS	793	249	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	100	-	-	2,000
53 . 1100	SUPPLIES & MATERIALS	1,408	3,818	1,500	2,000
53 . 1101	GAS, OIL, & GREASE	-	1,674	1,500	1,500
53 . 1102	UNIFORMS / C.A.	385	385	600	600
53 . 1202	UTILITIES	712	471	1,000	1,000
53 . 1603	MISC. EQUIPMENT	20	-	-	3,000
		<u>\$ 180,677</u>	<u>\$ 108,348</u>	<u>\$ 133,861</u>	<u>\$ 57,141</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 35,226	\$ 45,000	\$ -
		<u>\$ -</u>	<u>\$ 35,226</u>	<u>\$ 45,000</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 355,245</u>	<u>\$ 253,147</u>	<u>\$ 369,023</u>	<u>\$ 227,129</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(141,894)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-38.45%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
OTHER COSTS	\$ 171,612	\$ 70,265	\$ 220,038	\$ 222,254
	<u>\$ 171,612</u>	<u>\$ 70,265</u>	<u>\$ 220,038</u>	<u>\$ 222,254</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/19	03/31/20	2019-2020	2020-2021

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - DDA	\$ 171,612	\$ 70,265	\$ 220,038	\$ 222,254
		<u>171,612</u>	<u>70,265</u>	<u>220,038</u>	<u>222,254</u>
<b>TOTALS</b>		<u>\$ 171,612</u>	<u>\$ 70,265</u>	<u>\$ 220,038</u>	<u>\$ 222,254</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	2,216
PERCENTAGE INCREASE / DECREASE OF BUDGET	1.01%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
OTHER COSTS	\$ 41,209	\$ 19,246	\$ 144,547	\$ 146,201
	<u>\$ 41,209</u>	<u>\$ 19,246</u>	<u>\$ 144,547</u>	<u>\$ 146,201</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  
2020-2021

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>CIVIC CENTER</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07565.</u>	<u>06/30/19</u>	<u>03/31/20</u>	<u>2019-2020</u>	<u>2020-2021</u>

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 41,209	\$ 19,246	\$ 144,547	\$ 146,201
		<u>41,209</u>	<u>19,246</u>	<u>144,547</u>	<u>146,201</u>

TOTALS		<u>\$ 41,209</u>	<u>\$ 19,246</u>	<u>\$ 144,547</u>	<u>\$ 146,201</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	1,654
PERCENTAGE INCREASE / DECREASE OF BUDGET	1.14%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 235,166	\$ 156,300	\$ 253,283	\$ 287,378
OPERATIONS	168,640	72,717	112,218	126,321
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 403,806</u>	<u>\$ 229,017</u>	<u>\$ 365,501</u>	<u>\$ 413,699</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 2021

FUND GENERAL  
DEPARTMENT ADMINISTRATION  
FUND / DEPARTMENT 100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY CLERK	112	1	1	1	\$ 75,005
CITY MANAGER	120	1	1	1	114,025
POSSIBLE MERIT RAISES					-
EMPLOYEE PROGRAMS					10,000
OVERTIME					-
TIME SALE					4,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 203,030
HEALTH INSURANCE					35,951
FICA					15,532
PENSION					17,409
SUB-TOTAL					271,922
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,256
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 273,178

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:	ADMINISTRATION					
FUND / DEPT #:	100.15121.					
			06/30/19	03/31/20	2019-2020	2020-2021
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 166,585	\$ 112,809	\$ 181,066	\$ 203,030
51 .	2100	GROUP INSURANCE	30,163	21,671	35,928	35,951
51 .	2200	FICA-EMPLOYER MATCH	13,267	8,944	13,852	15,532
51 .	2400	PENSIONS	12,003	2,224	6,977	17,409
51 .	2700	WORKER'S COMPENSATION	1,016	928	1,260	1,256
51 .	2901	EMPLOYEE PROGRAMS	4,605	4,924	7,000	7,000
51 .	2902	AUTOMOBILE ALLOWANCE	7,200	4,800	7,200	7,200
51 .	5000	WELLNESS PROFILE	327	-	-	-
			<u>\$ 235,166</u>	<u>\$ 156,300</u>	<u>\$ 253,283</u>	<u>\$ 287,378</u>
<b>OPERATIONS</b>						
52 .	1200	CITY ATTORNEY	\$ 23,641	\$ 12,991	\$ 21,000	\$ 27,000
52 .	1204	IND. / ECON. DEVELOPMENT	17,500	3,750	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES	44,551	3,139	9,500	9,500
52 .	1211	CITY CODE REVISIONS	5,606	2,604	4,000	6,000
52 .	2100	BUILDING-CUSTODIAL	3,522	2,119	2,500	3,000
52 .	2200	BUILDING-MAINTENANCE	1,329	4,204	5,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	705	1,200	1,500	1,500
52 .	2322	EQUIPMENT LEASES	2,379	1,366	2,500	2,500
52 .	3100	GENERAL INSURANCE	3,275	2,271	3,568	3,621
52 .	3200	POSTAGE	790	1,006	750	1,000
52 .	3201	TELEPHONE	804	668	1,000	1,500
52 .	3300	ADS & SURVEYS	1,140	1,351	1,000	1,000
52 .	3400	PRINTING	15	-	300	300
52 .	3500	TRAVEL	9,392	6,396	10,000	10,000
52 .	3600	DUES	23,636	8,149	15,000	15,000
52 .	3700	TRAINING	5,891	2,245	3,500	4,000
52 .	3850	ELECTION EXPENSE	-	9,872	3,900	6,200
52 .	3900	MISCELLANEOUS	15,454	4,013	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	1,754	720	1,000	3,000
53 .	1100	SUPPLIES & MATERIALS	2,954	1,922	2,200	2,200
53 .	1102	UNIFORMS / C.A.	149	-	500	500
53 .	1202	UTILITIES	4,153	2,707	3,500	3,500
53 .	1603	MISC. EQUIPMENT	-	24	-	-
			<u>\$ 168,640</u>	<u>\$ 72,717</u>	<u>\$ 112,218</u>	<u>\$ 126,321</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>			<u>\$ 403,806</u>	<u>\$ 229,017</u>	<u>\$ 365,501</u>	<u>\$ 413,699</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	48,198
PERCENTAGE INCREASE / DECREASE OF BUDGET	13.19%

APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 358,028	\$ 230,363	\$ 385,934	\$ 404,425
OPERATIONS	182,562	137,909	158,836	165,583
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 540,590</u>	<u>\$ 368,272</u>	<u>\$ 544,770</u>	<u>\$ 570,008</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 2021

FUND		GENERAL
DEPARTMENT		FINANCE
FUND / DEPARTMENT		100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
BILLING COORDINATOR	106	1	1	1	\$ 40,518
ACCOUNTING MANAGER	111	1	1	1	53,662
FINANCE SPECIALIST	106	1	1	1	36,005
CUSTOMER SERVICE COORDINATOR	102	1	1	1	32,698
CUSTOMER SERVICE COORDINATOR	102	1	1	1	26,749
HUMAN RESOURCES MANAGER	110	1	1	1	43,971
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 235,603
HEALTH INSURANCE					126,296
FICA					18,024
PENSION					14,717
SUB-TOTAL					<u>394,640</u>
WORKERS COMP INS.					1,785
WELLNESS PROFILE					<u>8,000</u>
TOTAL PERSONNEL SERVICES					<u>\$ 404,425</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	GENERAL					
DEPARTMENT:	FINANCE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.		06/30/19	03/31/20	2019-2020	2020-2021
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 . 1100	REGULAR SALARIES		\$ 226,084	\$ 142,337	\$ 221,811	\$ 233,603
51 . 1300	OVERTIME SALARIES		1,948	1,672	2,000	2,000
51 . 2100	GROUP INSURANCE		94,971	68,923	126,280	126,296
51 . 2200	FICA-EMPLOYER MATCH		17,096	10,722	17,122	18,024
51 . 2400	PENSIONS		1,545	615	1,930	14,717
51 . 2700	WORKER'S COMPENSATION		1,412	1,319	1,791	1,785
51 . 5000	WELLNESS PROFILE		14,972	4,775	15,000	8,000
			<u>\$ 358,028</u>	<u>\$ 230,363</u>	<u>\$ 385,934</u>	<u>\$ 404,425</u>
<b>OPERATIONS</b>						
52 . 1000	BANK FEES		\$ -	\$ 90	\$ -	\$ -
52 . 1202	PROFESSIONAL SERVICES-AUDITOR		11,700	12,235	12,500	12,500
52 . 1205	PROFESSIONAL SERVICES		512	20,447	1,000	1,000
52 . 1212	PROFESSIONAL SERVICES-COMP STUDY		16,500	5,500	-	-
52 . 2100	BUILDING-CUSTODIAL		4,031	2,854	4,000	4,000
52 . 2200	BUILDING-MAINTENANCE		2,027	2,286	4,000	4,000
52 . 2202	RADIO MAINTENANCE		119	119	120	120
52 . 2206	EQUIPMENT MAINTENANCE		1,058	1,800	2,750	2,000
52 . 2319	TAX BILL CHARGE FROM CO		3,868	3,879	4,000	4,000
52 . 2322	EQUIPMENT LEASES		3,086	2,049	4,000	3,500
52 . 3100	GENERAL INSURANCE		11,756	8,136	12,816	13,013
52 . 3101	LIABILITY CLAIMS		9,716	14,511	15,000	25,000
52 . 3200	POSTAGE		3,205	2,356	3,500	3,500
52 . 3201	TELEPHONE		27,449	15,104	25,800	25,800
52 . 3204	WEBSITE		18,512	364	2,500	3,000
52 . 3300	ADS & SURVEYS		867	934	750	750
52 . 3400	PRINTING		75	-	100	100
52 . 3500	TRAVEL		1,769	1,051	3,000	3,000
52 . 3600	DUES		842	456	750	750
52 . 3700	TRAINING		1,943	1,765	3,000	3,000
52 . 3900	MISCELLANEOUS		754	(635)	1,750	1,000
52 . 3926	COLLECTION BUREAU		1,146	450	1,200	1,200
53 . 1100	SUPPLIES & MATERIALS		5,903	3,601	7,000	6,000
53 . 1101	GAS, OIL, & GREASE		-	278	-	-
53 . 1102	UNIFORMS / C.A.		1,046	-	1,050	1,050
53 . 1115	SUPPLIES INVENTORY		697	1,125	2,000	2,000
53 . 1202	UTILITIES		6,229	4,060	5,750	5,800
53 . 1204	UTILITY BILLING EXPENSE (TBS)		25,045	17,145	28,000	27,000
53 . 1602	COMPUTER SOFTWARE		9,016	6,965	-	-
53 . 1603	MISC. EQUIPMENT		524	365	1,500	1,500
57 . 4000	BAD DEBT		13,167	8,619	11,000	11,000
			<u>\$ 182,562</u>	<u>\$ 137,909</u>	<u>\$ 158,836</u>	<u>\$ 165,583</u>
<b>CAPITAL OUTLAY</b>						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 540,590</u>	<u>\$ 368,272</u>	<u>\$ 544,770</u>	<u>\$ 570,008</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 25,238  
 PERCENTAGE INCREASE / DECREASE OF BUDGET 4.63%

APPROPRIATION SUMMARY  
2020-2021

FUND: GENERAL  
 DEPARTMENT: INFORMATION TECHNOLOGY  
 FUND / DEPT #: 100.15351

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 30,656	\$ 50,304	\$ 78,111	\$ 81,559
OPERATIONS	216,291	114,189	156,143	161,866
CAPITAL OUTLAY	20,057	-	-	25,000
DEBT SERVICE	-	-	-	-
	<u>\$ 267,004</u>	<u>\$ 164,493</u>	<u>\$ 234,254</u>	<u>\$ 268,425</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.





BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: GENERAL					
DEPARTMENT: INFORMATION TECHNOLOGY		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: 100.15351		06/30/19	03/31/20	2019-2020	2020-2021
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 26,467	\$ 41,237	\$ 63,294	\$ 63,294
51 . 2100	GROUP INSURANCE	2,024	5,472	9,066	9,078
51 . 2100	FICA-EMPLOYER MATCH	2,025	3,155	4,842	4,842
51 . 2400	PENSIONS	-	176	551	3,988
51 . 2700	WORKER'S COMP - INSURANCE	140	264	358	357
		<u>\$ 30,656</u>	<u>\$ 50,304</u>	<u>\$ 78,111</u>	<u>\$ 81,559</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 2,649	\$ 1,842	\$ 15,000	\$ 10,000
52 . 2200	BUILDING - MAINTENANCE	97	-	-	-
52 . 3100	GENERAL INSURANCE	132	529	824	146
52 . 3201	TELEPHONE	2,710	363	720	720
52 . 3204	WEBSITE	-	4,705	7,015	5,000
52 . 3300	ADS & SURVEYS	508	-	-	-
52 . 2500	TRAVEL	-	789	500	1,000
52 . 3550	COMPUTER SUPPORT	28,189	-	-	-
52 . 3700	TRAINING	-	50	500	1,000
52 . 3900	MISCELLANEOUS	63	-	500	500
52 . 1100	SUPPLIES & MATERIALS	346	303	1,000	1,000
52 . 1601	COMPUTER HARDWARE	118,340	26,864	44,199	40,000
52 . 1602	COMPUTER SOFTWARE	60,959	78,744	85,885	100,000
52 . 1603	MISC EQUIPMENT	2,298	-	-	2,500
		<u>\$ 216,291</u>	<u>\$ 114,189</u>	<u>\$ 156,143</u>	<u>\$ 161,866</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 20,057	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	25,000
		<u>\$ 20,057</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
<b>TOTALS</b>		<u>\$ 267,004</u>	<u>\$ 164,493</u>	<u>\$ 234,254</u>	<u>\$ 268,425</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					34,171
PERCENTAGE INCREASE / DECREASE OF BUDGET					14.59%

**CITY OF COMMERCE, GEORGIA**

**DOWNTOWN DEVELOPMENT**

**2020-2021 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - DDA  
2020-2021**

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
DDA REVENUE	\$ 198,558	\$ 87,194	\$ 245,213	\$ 247,754
DDA EXPENDITURES	\$ (198,558)	\$ (131,209)	\$ (245,213)	\$ (247,754)
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (44,015)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - DDA**  
**2020-2021**

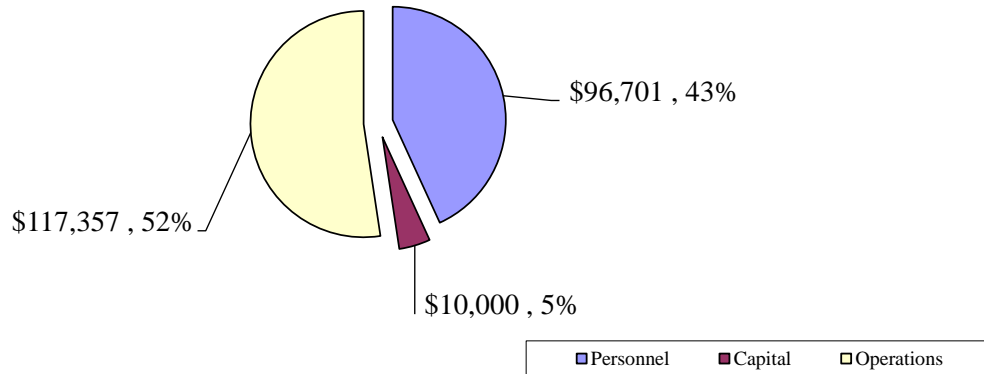
	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>DDA REVENUE</b>				
36 . 1000 INTEREST ON INVESTMENTS	\$ 65	\$ 43	\$ 75	\$ -
37 . 1001 FAÇADE GRANT DONATIONS	500	(750)	-	-
37 . 1003 DOWNTOWN BEAUTIFICATION	2,500	1,955	2,500	2,500
38 . 1000 CULTURAL CENTER RENTALS	5,436	4,005	8,500	4,000
38 . 2000 PINE ST BUSINESS CENTER RENTALS	7,534	5,445	6,500	8,000
38 . 9000 MISCELLANEOUS	97	-	100	-
38 . 9020 VENDOR APPLICATIONS	-	35	-	1,000
38 . 9040 BANDS, BREWS & BBQ	10	4,905	-	5,000
39 . 1000 TRANSFERS IN - GENERAL FUND	171,612	70,265	220,038	222,254
39 . 1100 COMMUNITY PROMO EVENTS	10,804	1,291	7,500	5,000
	<u>\$ 198,558</u>	<u>\$ 87,194</u>	<u>\$ 245,213</u>	<u>\$ 247,754</u>
<b>DDA EXPENDITURES</b>				
TOTAL DDA EXPENDITURES	<u>\$ (198,558)</u>	<u>\$ (131,209)</u>	<u>\$ (245,213)</u>	<u>\$ (247,754)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ -</u>	<u>\$ (44,015)</u>	<u>\$ -</u>	<u>\$ -</u>

**APPROPRIATION SUMMARY  
2020-2021**

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

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<u>DDA FUND DEPARTMENT</u>				
<u>DOWNTOWN DEVELOPMENT</u>	\$ 198,558	\$ 131,209	\$ 245,213	\$ 247,754
	<u>\$ 198,558</u>	<u>\$ 131,209</u>	<u>\$ 245,213</u>	<u>\$ 247,754</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 78,920	\$ 60,431	\$ 91,712	\$ 96,701
OPERATIONS	119,638	70,778	153,501	117,357
CAPITAL OUTLAY	-	-	-	10,000
DEPRECIATION / AMORTIZATION	-	-	-	23,696
	<u>\$ 198,558</u>	<u>\$ 131,209</u>	<u>\$ 245,213</u>	<u>\$ 247,754</u>



**APPROPRIATION SUMMARY  
2020-2021**

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

EXPENDITURE CLASSIFICATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 78,920	60,431	\$ 91,712	\$ 96,701
OPERATIONS	119,638	70,778	153,501	117,357
CAPITAL OUTLAY	-	-	-	10,000
DEPRECIATION / AMORTIZATION	-	-	-	23,696
DEBT SERVICE	-	-	-	-
	<u>\$ 198,558</u>	<u>\$ 131,209</u>	<u>\$ 245,213</u>	<u>\$ 247,754</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 2021

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA DIRECTOR	110	1	1	1	\$ 43,888
MAINSTREET ASSISTANT	UNCLASSIFIED	1	1	1	\$ 18,096
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 61,984
HEALTH INSURANCE					26,873
FICA					4,742
PENSION					2,765
SUB-TOTAL					96,364
WORKERS COMP INS.					337
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 96,701



**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021**

FUND: <u>DDA</u>						
DEPARTMENT: <u>DDA</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #: <u>110.00000.</u>		06/30/19	03/31/20	2019-2020	2020-2021	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 42,756	\$ 40,949	\$ 41,496	\$ 43,888
51 .	1200	PART-TIME SALARIES	10,088	-	18,096	18,096
51 .	1300	OVERTIME SALARIES	-	42	-	-
51 .	2100	GROUP INSURANCE	21,780	15,578	26,862	26,873
51 .	2200	FICA-EMPLOYER MATCH	3,735	3,018	4,559	4,742
51 .	2400	PENSIONS	280	564	361	2,765
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	281	280	338	337
			<u>\$ 78,920</u>	<u>\$ 60,431</u>	<u>\$ 91,712</u>	<u>\$ 96,701</u>
<b>OPERATIONS</b>						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 585	\$ 636	\$ 650	\$ 650
52 .	1205	PROFESSIONAL SERVICES	12,452	1,677	6,000	4,000
52 .	2100	BUILDING - CUSTODIAL	524	-	-	-
52 .	2200	REPAIRS & MAINTENANCE	765	54	1,000	4,000
52 .	2205	STREETSCAPE MAINTENANCE	1,476	6,179	13,000	13,000
52 .	2206	EQUIPMENT MAINTENANCE	5	5	-	-
52 .	2210	CULTURAL CENTER MAINTENANCE	3,844	3,616	6,200	5,000
52 .	2215	CULTURAL CENTER SECURITY	525	462	568	568
52 .	2220	PINE STREET MAINTENANCE	1,758	1,240	5,800	1,800
52 .	2322	EQUIPMENT LEASES	2,583	1,838	3,000	3,000
52 .	3100	GENERAL INSURANCE	933	595	824	1,032
52 .	3200	POSTAGE	127	178	150	150
52 .	3300	ADVERTISEMENT	9,986	16,277	21,000	10,000
52 .	3400	PROMOTIONAL PRINTING	890	624	2,500	2,500
52 .	3500	TRAVEL	489	1,420	1,500	2,000
52 .	3600	DUES & PUBLICATIONS	2,041	2,065	2,200	2,300
52 .	3700	TRAINING & EDUCATION	333	1,169	3,500	4,200
52 .	3900	MISCELLANEOUS	3,823	3,219	3,881	5,007
52 .	7630	COMMUNITY PROMOTIONS	-	-	2,500	2,500
52 .	7631	BANQUET	680	65	1,300	1,300
52 .	7632	DOWNTOWN BEAUTIFICATION	6,755	410	9,000	9,000
52 .	7680	FAÇADE GRANT PROGRAM	5,250	3,047	500	-
53 .	1100	OFFICE SUPPLIES	1,149	5,750	1,300	1,200
53 .	1102	UNIFORMS / C.A.	200	536	200	200
53 .	1201	CULTURAL CENTER UTILITIES	6,201	5,040	6,000	6,000
53 .	1202	UTILITIES	1,263	1,065	1,500	1,500
53 .	1203	PINE STREET UTILITIES	2,139	1,525	2,200	2,200
53 .	1584	SHOP SMALL SATURDAY	-	-	50	50
53 .	1585	CINEMAS ON CHERRY	1,011	-	1,000	1,000
53 .	1586	BOOFEST	150	22	200	300
53 .	1587	TIGERS ON THE TOWN	50	10	50	50
53 .	1588	SPRING BEAUTIFICATION	325	-	1,000	-
53 .	1589	BIKE RACE	2,580	790	1,500	-
53 .	1590	BBQFESTIVAL	3,498	5,418	4,000	5,000
53 .	1592	CRUSIN COMMERCE EVENT	4,922	216	4,000	4,000
53 .	1593	EASTER EVENT	1,424	90	2,000	2,000
53 .	1594	CONCERTS ON CHERRY	3,465	189	2,500	2,500
53 .	1595	FARM TO TABLE DINNER	1,055	51	2,500	3,000
53 .	1596	FARMER'S MARKET	30	-	-	-

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021**

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/19	03/31/20	2019-2020	2020-2021
53 .	1597	COMMERCE BY CANDLELIGHT	87	-	150	150
53 .	1598	HOMETOWN HOLIDAY	1,369	1,300	1,400	1,400
53 .	1599	MUSIC & FIREWORKS	9,000	4,000	13,000	13,000
53 .	1603	MISC. EQUIPMENT	200	-	800	1,800
56 .	1000	DEPRECIATION	23,696	-	23,078	23,696
			<u>\$ 119,638</u>	<u>\$ 70,778</u>	<u>\$ 153,501</u>	<u>\$ 141,053</u>
<b>CAPITAL OUTLAY</b>						
54 .	1416	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 198,558</u>	<u>\$ 131,209</u>	<u>\$ 245,213</u>	<u>\$ 247,754</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						2,541
PERCENTAGE INCREASE / DECREASE OF BUDGET						1.04%

**CITY OF COMMERCE, GEORGIA**

**CIVIC CENTER**

**2020-2021 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - CIVIC CENTER  
2020-2021**

	<u>ACTUAL 06/30/19</u>	<u>YEAR TO DATE 03/31/20</u>	<u>BUDGET 2019-2020</u>	<u>PROPOSED 2020-2021</u>
CIVIC CENTER REVENUE	\$ 215,076	\$ 112,460	\$ 267,601	\$ 261,055
CIVIC CENTER EXPENDITURES	\$ (215,076)	\$ (130,581)	\$ (267,601)	\$ (261,055)
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (18,121)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - CIVIC CENTER**  
**2020-2021**

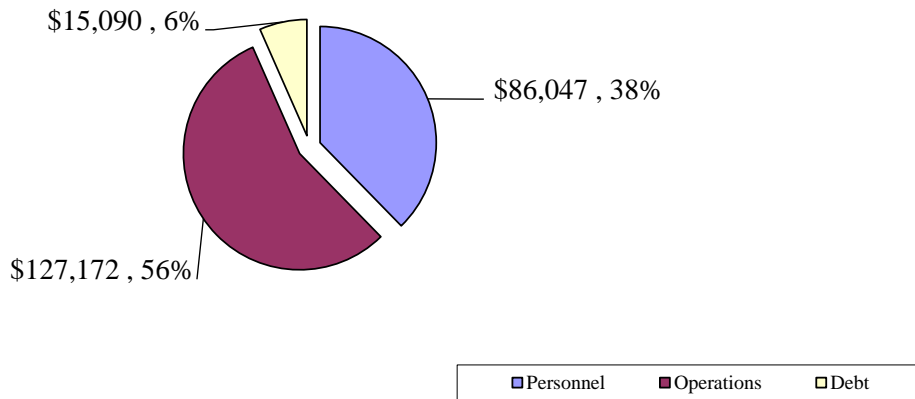
		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>CIVIC CENTER REVENUE</b>					
34 .	7201 HARMONY GROVE ROOM RENTALS	\$ 46,998	\$ 42,582	\$ 50,000	\$ 50,000
34 .	7202 COMMERCE ROOM RENTALS	13,411	13,355	18,500	18,500
34 .	7203 PEACH ROOM RENTALS	2,775	1,400	3,000	2,000
34 .	7204 COLD SASSY ROOM RENTALS	7,226	6,561	6,500	7,000
34 .	7205 EXECUTIVE ROOM RENTALS	1,463	513	1,000	1,000
34 .	7206 NEW YEAR'S EVE PARTY	-	(579)	1,500	-
34 .	7251 KITCHEN FEES	600	200	450	250
34 .	7501 ART FESTIVAL	4,748	5,091	5,000	4,000
34 .	9901 STORAGE RENTAL	28,821	19,953	26,604	26,604
38 .	1001 STAGE RENTAL	-	-	5,000	-
38 .	9000 MISCELLANEOUS	6,325	4,138	5,500	5,500
39 .	1001 TRANSFERS IN - GENERAL FUND	41,209	19,246	144,547	146,201
39 .	1301 CONTRIBUTED CAPITAL - GF	61,500	-	-	-
39 .	9999 RESERVES	-	-	-	-
		<u>\$ 215,076</u>	<u>\$ 112,460</u>	<u>\$ 267,601</u>	<u>\$ 261,055</u>
<hr/>					
<b>CIVIC CENTER EXPENDITURES</b>					
TOTAL CIVIC CENTER EXPENDITURES		<u>\$ (215,076)</u>	<u>\$ (130,581)</u>	<u>\$ (267,601)</u>	<u>\$ (261,055)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND		<u>\$ -</u>	<u>\$ (18,121)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2020-2021

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

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<u>CIVIC CENTER &amp; TOURISM FUND</u>				
CIVIC CENTER	\$ 215,076	\$ 130,581	\$ 267,601	\$ 261,055
	<u>\$ 215,076</u>	<u>\$ 130,581</u>	<u>\$ 267,601</u>	<u>\$ 261,055</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 72,679	\$ 51,201	\$ 79,280	\$ 86,047
OPERATIONS	139,752	64,290	173,231	127,172
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	32,746
DEBT SERVICE	2,645	15,090	15,090	15,090
	<u>\$ 215,076</u>	<u>\$ 130,581</u>	<u>\$ 267,601</u>	<u>\$ 261,055</u>



APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 72,679	\$ 51,201	\$ 79,280	\$ 86,047
OPERATIONS	139,752	64,290	173,231	127,172
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	32,746
DEBT SERVICE	2,645	15,090	15,090	15,090
	<u>\$ 215,076</u>	<u>\$ 130,581</u>	<u>\$ 267,601</u>	<u>\$ 261,055</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	CIVIC CENTER
DEPARTMENT	CIVIC CENTER
FUND / DEPARTMENT	115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FACILITIES COORDINATOR	14	1	1	1	\$ 32,739
PART-TIME HELP	N/A	2	2	2	20,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		3	3	3	\$ 52,739
HEALTH INSURANCE					26,873
FICA					4,034
PENSION					2,063
SUB-TOTAL					85,709
WORKERS COMP INS.					338
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 86,047



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/19	03/31/20	2019-2020
				PROPOSED
				2020-2021

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 29,106	\$ 24,711	\$ 35,755	\$ 32,739
51 .	1200	PART-TIME SALARIES	24,899	11,338	20,000	20,000
51 .	1300	OVERTIME SALARIES	-	370	-	-
51 .	2100	GROUP INSURANCE	12,152	9,949	18,610	26,873
51 .	2200	FICA-EMPLOYER MATCH	4,444	3,402	4,265	4,034
51 .	2400	PENSIONS	241	485	311	2,063
51 .	2700	WORKER'S COMPENSATION	1,837	946	339	338
			<u>\$ 72,679</u>	<u>\$ 51,201</u>	<u>\$ 79,280</u>	<u>\$ 86,047</u>

**OPERATIONS**

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 585	\$ 636	\$ 650	\$ 650
52 .	1205	PROFESSIONAL SERVICES	7,651	10,152	8,000	8,000
52 .	2100	BUILDING CUSTODIAL	4,994	6,314	7,500	10,000
52 .	2200	BUILDING MAINTENANCE	22,564	2,771	25,000	25,000
52 .	2206	EQUIPMENT MAINTENANCE	6,610	2,336	10,000	8,000
52 .	2322	EQUIPMENT LEASES	347	126	2,200	2,300
52 .	3100	GENERAL INSURANCE	933	595	824	1,032
52 .	3200	POSTAGE	35	7	250	50
52 .	3201	TELEPHONE	932	571	840	840
52 .	3202	COPIER RENTAL	-	126	-	-
52 .	3300	ADS & SURVEYS	2,876	3,170	6,000	6,000
52 .	3400	PRINTING	939	-	2,000	2,000
52 .	3500	TRAVEL	114	22	500	500
52 .	3600	DUES & PUBLICATIONS	1,085	457	2,000	2,000
52 .	3700	TRAINING	390	-	500	500
52 .	3900	MISCELLANEOUS	2,583	2,733	2,000	2,500
52 .	3901	LINEN SERVICE	2,002	1,705	2,000	2,500
52 .	3911	EVENT CATERING	-	74	2,500	2,500
52 .	3921	EVENT ENTERTAINMENT	-	1,495	4,500	3,500
52 .	3931	EVENT SUPPLIES	-	1,351	6,000	3,500
52 .	7630	COMMUNITY PROMOTIONS	-	198	2,500	2,500
53 .	1100	SUPPLIES & MATERIALS	4,593	1,355	1,500	2,000
53 .	1202	UTILITIES	24,918	16,622	25,000	25,000
53 .	1591	FOLK TO FINE ARTS FESTIVAL	5,768	3,218	8,500	8,000
53 .	1602	COMPUTER SOFTWARE	90	-	-	-
53 .	1603	MISC. EQUIPMENT	3,726	8,256	8,300	8,300
53 .	2320	STAGE RENTAL	-	-	5,000	-
56 .	1000	DEPRECIATION	46,017	-	39,167	32,746
			<u>\$ 139,752</u>	<u>\$ 64,290</u>	<u>\$ 173,231</u>	<u>\$ 159,918</u>

**CAPITAL OUTLAY**

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

**DEBT SERVICE**

58 .	0000	DEBT SERVICE	\$ 2,645	\$ 15,090	\$ 15,090	\$ 15,090
			<u>\$ 2,645</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>

**TOTALS**

	<u>\$ 215,076</u>	<u>\$ 130,581</u>	<u>\$ 267,601</u>	<u>\$ 261,055</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET (6,546)  
 PERCENTAGE INCREASE / DECREASE OF BUDGET -2.45%

**CITY OF COMMERCE, GEORGIA**

**SPECIAL REVENUE FUNDS**

**2020-2021 ANNUAL BUDGET**

# SPECIAL REVENUE FUNDS

## SUMMARY

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
CONFISCATED ASSETS FUND	\$ 8,712	\$ 42,421	\$ 20,150	\$ 10,000
FIRE DISTRICT FEES	193,920	248,803	185,150	230,000
TOTAL SPECIAL REVENUE	\$ 202,632	\$ 291,224	\$ 205,300	\$ 240,000
AVAILABLE PRIOR YEARS' EQUITY	450,431	485,376	485,376	527,740
TOTAL FUNDS AVAILABLE	\$ 653,063	\$ 776,600	\$ 690,676	\$ 767,740
<b><u>EXPENDITURES:</u></b>				
CONFISCATED ASSETS FUND	\$ 48,544	\$ 63,479	\$ 215,844	\$ 184,636
FIRE DISTRICT FEES	119,143	185,381	474,832	583,104
TOTAL SPECIAL EXPENDITURES	\$ 167,687	\$ 248,860	\$ 690,676	\$ 767,740
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 485,376	\$ 527,740	\$ -	\$ -

CONFISCATED ASSETS FUND  
FUND #210  
REVENUE & EXPENDITURES

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 235,526	\$ 195,694	\$ 195,694	\$ 174,636
35.1170 FEDERAL CONFISCATIONS	\$ 2,668	\$ 31,860	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	5,874	10,456	10,000	-
36.1000 FED. CONF. INTEREST	170	105	150	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 8,712</u>	<u>\$ 42,421</u>	<u>\$ 20,150</u>	<u>\$ 10,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 244,238</u>	<u>\$ 238,115</u>	<u>\$ 215,844</u>	<u>\$ 184,636</u>
<b><u>EXPENDITURES:</u></b>				
52.1100 OTHER POLICE MISC	\$ 500	\$ 3,014	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	586	431	-	-
52.1201 AGENCY ASSISTANCE	210	-	-	-
52.3700 TRAINING	2,558	-	-	10,000
52.3900 DRUG BUY	300	-	-	-
53.1603 MISC EQUIPMENT	8,390	12,044	-	18,721
TOTAL OPERATIONS	<u>\$ 12,544</u>	<u>\$ 15,489</u>	<u>\$ -</u>	<u>\$ 28,721</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2101 TAG READER	-	-	-	-
54.2202 PATROL CAR	-	-	-	-
54.2250 TRUCK	-	24,990	-	-
54.2402 COMPUTER EQUIPMENT	-	-	60,000	-
54.2501 RADIO EQUIPMENT	-	-	-	-
54.2502 POLICE EQUIPMENT	13,000	-	-	-
58.1006 CAPITAL LEASE PRINCIPAL	23,000	23,000	23,000	23,000
58.2006 CAPITAL LEASE INTEREST	-	-	-	-
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	132,844	132,915
TOTAL CAPITAL	<u>36,000</u>	<u>47,990</u>	<u>215,844</u>	<u>155,915</u>
TOTAL EXPENDITURES	<u>\$ 48,544</u>	<u>\$ 63,479</u>	<u>\$ 215,844</u>	<u>\$ 184,636</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 195,694</u>	<u>\$ 174,636</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES  
FUND #215  
REVENUE & EXPENDITURES

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 214,905	\$ 289,682	\$ 289,682	\$ 353,104
34.2200 FIRE DISTRICT FEES	\$ 193,656	248,610	185,000	230,000
36.1000 INTEREST	264	193	150	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 193,920</u>	<u>\$ 248,803</u>	<u>\$ 185,150</u>	<u>\$ 230,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 408,825</u>	<u>\$ 538,485</u>	<u>\$ 474,832</u>	<u>\$ 583,104</u>
<b><u>EXPENDITURES:</u></b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	289,452	364,635
61.1000 DEBT SERVICE & 1/2 OPERATING	119,143	185,381	185,380	218,469
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 119,143</u>	<u>\$ 185,381</u>	<u>\$ 474,832</u>	<u>\$ 583,104</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 289,682</u>	<u>\$ 353,104</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**CAPITAL PROJECT FUNDS**

**2020-2021 ANNUAL BUDGET**

# CAPITAL PROJECT FUNDS

## SUMMARY

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ 204,500
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	152,851	323	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,048,766	1,071,433	867,508	875,151
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 1,201,617	\$ 1,071,756	\$ 867,508	\$ 1,079,651
AVAILABLE PRIOR YEARS' EQUITY	2,566,768	3,233,818	2,938,517	2,356,642
TOTAL FUNDS AVAILABLE	\$ 3,768,385	\$ 4,305,574	\$ 3,806,025	\$ 3,436,293
<b><u>EXPENDITURES:</u></b>				
GOVERNMENTAL CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ 204,500
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	412,681	1,167,024	1,319,275	193,908
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	121,886	781,908	2,486,750	3,037,885
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$ 534,567	\$ 1,948,932	\$ 3,806,025	\$ 3,436,293
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 3,233,818	\$ 2,356,642	\$ -	\$ -

**GOVERNMENTAL CAPITAL PROJECTS FUND  
FUND #351  
TOTAL REVENUE & EXPENDITURES**

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 204,500
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 204,500
<b>EXPENDITURES:</b>				
POLICE CAPITAL	\$ -	\$ -	\$ -	\$ 61,000
FIRE CAPITAL	-	-	-	12,500
PUBLIC WORKS CAPITAL	-	-	-	95,000
GARAGE CAPITAL	-	-	-	11,000
REC CAPITAL	-	-	-	-
I.T. CAPITAL	-	-	-	25,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 204,500
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	\$ -	\$ -	\$ -	\$ -

<b>BREAKDOWN OF CARRY-FORWARD</b>				
POLICE CAPITAL	\$ -	\$ -	\$ -	\$ -
FIRE CAPITAL	-	-	-	-
PUBLIC WORKS CAPITAL	-	-	-	-
GARAGE CAPITAL	-	-	-	-
REC CAPITAL	-	-	-	-
I.T. CAPITAL	-	-	-	-



GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND: GOVERNMENTAL CAPITAL  
DEPARTMENT: POLICE DEPARTMENT  
FUND / DEPT #: 351.03290

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 61,000
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,000</u>
<b>EXPENDITURES:</b>				
POLICE DEPARTMENT				
54.2202 VEHICLES	\$ -	\$ -	\$ -	\$ 46,000
54.2203 POLICE EQUIPMENT	-	-	-	15,000
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,000</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND:	GOVERNMENTAL CAPITAL
DEPARTMENT:	FIRE DEPARTMENT
FUND / DEPT #:	351.03510

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
39.1201    TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 12,500
39.9999    RESERVES	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 12,500
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 12,500
<b><u>EXPENDITURES:</u></b>				
FIRE DEPARTMENT				
54.1351    FIRE STATION	\$ -	\$ -	\$ -	\$ -
54.2819    ENGINE	-	-	-	-
54.2851    RESCUE EQUIPMENT	-	-	-	12,500
54.9999    GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 12,500
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND:	GOVERNMENTAL CAPITAL
DEPARTMENT:	PUBLIC WORKS DEPARTMENT
FUND / DEPT #:	351.04100

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
39.1201    TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 95,000
39.9999    RESERVES	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 95,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 95,000

**EXPENDITURES:**

PUBLIC WORKS				
54.1307    BUSH HOG	\$ -	\$ -	\$ -	\$ 15,000
54.2111    MISC EQUIPMET - GPR	-	-	-	20,000
54.2220    TRACTOR	-	-	-	45,000
54.2503    MOWING EQUIPMENT	-	-	-	15,000
54.9999    GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 95,000

CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
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GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND: GOVERNMENTAL CAPITAL  
DEPARTMENT: GARAGE DEPARTMENT  
FUND / DEPT #: 351.04800

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
39.1201    TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 11,000
39.9999    RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000</u>
<b>EXPENDITURES:</b>				
GARAGE				
54.1301    TIRE MACHINE	\$ -	\$ -	\$ -	\$ 11,000
54.9999    GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND:	GOVERNMENTAL CAPITAL
DEPARTMENT:	REC DEPARTMENT
FUND / DEPT #:	351.06122

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
39.1201    TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ -
39.9999    RESERVES	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ -
<b><u>EXPENDITURES:</u></b>				
RECREATION				
54.1204    POOL RENOVATIONS	\$ -	\$ -	\$ -	\$ -
54.9999    GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND: GOVERNMENTAL CAPITAL  
DEPARTMENT: I.T. DEPARTMENT  
FUND / DEPT #: 351.15351

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
39.1201    TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 25,000
39.9999    RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
<b><u>EXPENDITURES:</u></b>				
RECREATION				
54.2224    NETWORK SOFTWARE	\$ -	\$ -	\$ -	\$ 25,000
54.9999    GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,620,439	\$ 1,360,609	\$ 1,319,275	\$ 193,908
DOT - LMIG	\$ 151,315	\$ -	\$ -	\$ -
INVESTMENT INTEREST	1,536	323	-	-
TOTAL REVENUE	<u>\$ 152,851</u>	<u>\$ 323</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,773,290</u>	<u>\$ 1,360,932</u>	<u>\$ 1,319,275</u>	<u>\$ 193,908</u>
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 241,185	\$ 492,553	\$ 600,727	\$ 99,604
ROADS AND BRIDGES	3,980	244,879	194,857	89
RECREATIONAL IMPROVEMENTS	167,516	429,592	523,691	94,215
TOTAL EXPENDITURES	<u>\$ 412,681</u>	<u>\$ 1,167,024</u>	<u>\$ 1,319,275</u>	<u>\$ 193,908</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 1,360,609	\$ 193,908	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 1,360,609</u>	<u>\$ 193,908</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	592,012.00	99,604.00	-	-
ROADS AND BRIDGES	244,879.00	89.00	-	-
RECREATIONAL IMPROVEMENTS	523,718.00	94,215.00	-	-

GENERAL PROJECTS:				
WATER & SEWER			\$	24,104
ROADS & BRIDGES				89
RECREATION				215
GRAND TOTAL			<u>\$</u>	<u>24,408</u>

<sup>1</sup> -- General projects is a number used to balance the expenditure side of the budget. Should revenues be on pace with the budget, the "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 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 832,506	\$ 592,012	\$ 600,727	\$ 99,604
36.1000 WATER & SEWER INTEREST	\$ 691	\$ 145	\$ -	\$ -
TOTAL REVENUE	\$ 691	\$ 145	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 833,197	\$ 592,157	\$ 600,727	\$ 99,604

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1413 WATER EXTENSIONS	\$ -	\$ 4,575	\$ 50,000	\$ -
54.1414 SOUTH SIDE PRESSURE PROJECT	189,044	6,366	-	-
54.1421 SEWER EXTENSIONS	-	-	50,000	-
54.2112 BELT PRESS	39,777	282,537	210,000	-
54.2119 WATERWORKS LIFT STATION	12,364	199,075	275,727	-
54.2711 BACKFLOW - WATER PLANT	-	-	-	18,000
54.2714 CHLORINE ANALYZER - WATER PLANT	-	-	-	10,500
54.2715 TURBIDIMETER - WATER PLANT	-	-	-	25,000
54.2717 CAMERA	-	-	-	10,000
54.2718 FLUORIDE	-	-	-	12,000
54.9999 GENERAL PROJECTS	-	-	15,000	24,104
TOTAL EXPENDITURES	\$ 241,185	\$ 492,553	\$ 600,727	\$ 99,604
CARRY-FORWARD FOR FUTURE YEARS	\$ 592,012	\$ 99,604	\$ -	\$ -



SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 97,122	\$ 244,879	\$ 194,857	\$ 89
33.4211 DOT - LMIG	\$ 151,315	\$ -	\$ -	\$ -
36.1000 ROADS & BRIDGES INTEREST	422	89	-	-
TOTAL REVENUE	<u>\$ 151,737</u>	<u>\$ 89</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 248,859</u>	<u>\$ 244,968</u>	<u>\$ 194,857</u>	<u>\$ 89</u>

**EXPENDITURES:**

ROADS AND BRIDGES

54.1401 STREET RESURFACING	\$ 3,980	\$ 244,879	\$ 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	-	-	-	89
TOTAL EXPENDITURES	<u>\$ 3,980</u>	<u>\$ 244,879</u>	<u>\$ 194,857</u>	<u>\$ 89</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 244,879</u>	<u>\$ 89</u>	<u>\$ -</u>	<u>\$ -</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 690,811	\$ 523,718	\$ 523,691	\$ 94,215
36.1000 RECREATIONAL INTEREST	\$ 423	\$ 89	\$ -	\$ -
TOTAL REVENUE	\$ 423	\$ 89	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 691,234	\$ 523,807	\$ 523,691	\$ 94,215

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS					
54.1204	MULTI-PURPOSE FIELDS	\$ -	\$ -	\$ 101,191	\$ -
54.1205	BUNKER & FIELD RAKE	-	2,100	10,000	-
54.1206	TENNIS COURT RENOVATIONS	-	-	-	15,000
54.1208	BATTING CAGE	-	-	5,000	-
54.1210	BATHROOM RENOVATIONS	-	-	-	40,000
54.2103	MOWERS	-	-	-	25,000
54.2512	SWIMMING POOL RENOVATIONS	161,725	-	-	-
54.2514	BOYS & GIRLS CLUB PARK	-	210,000	150,000	-
54.2517	ASPHALT SEALER - VETERANS PK	-	-	10,000	-
54.2522	BACKSTOP NETTING	-	-	7,500	7,500
54.2531	RIDLING BALLFIELD LIGHTS	-	217,492	240,000	-
54.2930	POOL LANE ROPES	5,791	-	-	6,500
54.9999	GENERAL PROJECTS	-	-	-	215
	TOTAL EXPENDITURES	\$ 167,516	\$ 429,592	\$ 523,691	\$ 94,215
CARRY-FORWARD FOR FUTURE YEARS					
		\$ 523,718	\$ 94,215	\$ -	\$ -

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 946,329	\$ 1,873,209	\$ 1,619,242	\$ 2,162,734
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 1,048,766	\$ 960,450	\$ 764,167	\$ 764,167
DOT - LMIG	-	110,983	103,341	110,984
TOTAL REVENUE	<u>\$ 1,048,766</u>	<u>\$ 1,071,433</u>	<u>\$ 867,508</u>	<u>\$ 875,151</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,995,095</u>	<u>\$ 2,944,642</u>	<u>\$ 2,486,750</u>	<u>\$ 3,037,885</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 20,650	\$ 311,695	\$ 590,576	\$ 884,720
ROADS AND BRIDGES	-	384,894	717,219	648,450
RECREATIONAL IMPROVEMENTS	-	-	459,044	605,995
PUBLIC SAFETY	39,736	615	285,791	389,679
TOURISM/CULTURE IMPROVEMENTS	61,500	84,704	434,120	509,041
TOTAL EXPENDITURES	<u>\$ 121,886</u>	<u>\$ 781,908</u>	<u>\$ 2,486,750</u>	<u>\$ 3,037,885</u>

CARRY-FORWARD FOR FUTURE YEARS	\$ 1,873,209	\$ 2,162,734	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 1,873,209</u>	<u>\$ 2,162,734</u>	<u>\$ -</u>	<u>\$ -</u>

**BREAKDOWN OF CARRY-FORWARD**

WATER & SEWER SYSTEM IMPROVEMENTS	632,152	634,720	-	-
ROADS AND BRIDGES	435,201	370,799	-	-
RECREATIONAL IMPROVEMENTS	324,689	480,995	-	-
PUBLIC SAFETY	190,921	301,346	-	-
TOURISM/CULTURAL IMPROVEMENTS	290,246	374,874	-	-

**GENERAL PROJECTS<sup>1</sup>:**

WATER & SEWER	\$ 169,720
ROADS & BRIDGES	398,450
RECREATION	14,000
PUBLIC SAFETY	114,679
TOURISM/CUTLURAL	74,041
GRAND TOTAL	<u>\$ 696,849</u>

<sup>1</sup> -- General projects is a number used to balance the expenditure side of the budget. Should revenues be on pace with the budget, the "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:	WATER & SEWER
FUND / DEPT #:	323.4410

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 309,642	\$ 632,152	\$ 340,576	\$ 634,720
31.3200 33% WATER & SEWER SPLOST	\$ 343,160	\$ 314,263	\$ 250,000	\$ 250,000
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	\$ 343,160	\$ 314,263	\$ 250,000	\$ 250,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 652,802	\$ 946,415	\$ 590,576	\$ 884,720

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS					
54.1279	FILTER SYSTEM	\$ -	\$ 15,000	\$ 15,000	\$ -
54.2515	VARIABLE FREQUENCY DRIVE - WATER PLANT	-	-	104,000	-
54.2515	VARIABLE FREQUENCY DRIVE - WWTP	-	-	24,000	-
54.2118	SCADA SYSTEM	-	26,695	26,695	-
54.2800	WATER PLANT PUMP	-	-	30,000	300,000
54.1437	GENERATOR SWITCHGEAR	-	-	80,000	90,000
54.2112	BELT PRESS	-	150,000	150,000	-
54.2119	LIFT STATION PUMPS	-	120,000	120,000	-
54.1257	LIME AERATOR - WATER PLANT	-	-	-	250,000
54.1436	VALVE INSERT MACHINE	-	-	-	75,000
54.2834	MOTOR CONTROL UNIT	20,650	-	-	-
54.9999	GENERAL PROJECTS	-	-	40,881	169,720
	TOTAL EXPENDITURES	\$ 20,650	\$ 311,695	\$ 590,576	\$ 884,720
CARRY-FORWARD FOR FUTURE YEARS		\$ 632,152	\$ 634,720	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 206,428	\$ 435,201	\$ 447,211	\$ 370,799
31.3201 22% ROADS & BRIDGES SPLOST	\$ 228,773	\$ 209,509	\$ 166,667	\$ 166,667
33.4211 DOT - LMIG	-	110,983	103,341	110,984
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 228,773</u>	<u>\$ 320,492</u>	<u>\$ 270,008</u>	<u>\$ 277,651</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 435,201</u>	<u>\$ 755,693</u>	<u>\$ 717,219</u>	<u>\$ 648,450</u>
<b>EXPENDITURES:</b>				
54.1401 STREET RESURFACING	\$ -	\$ 384,894	\$ 717,219	\$ 250,000
54.9999 GENERAL PROJECTS	-	-	-	398,450
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 384,894</u>	<u>\$ 717,219</u>	<u>\$ 648,450</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 435,201</u>	<u>\$ 370,799</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 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 154,009	\$ 324,689	\$ 334,044	\$ 480,995
31.3202    16% RECREATIONAL SPLOST	\$ 170,680	\$ 156,306	\$ 125,000	\$ 125,000
36.1000    RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 170,680	\$ 156,306	\$ 125,000	\$ 125,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 324,689	\$ 480,995	\$ 459,044	\$ 605,995

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS				
54.1103    2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.1204    MULTI-PURPOSE FIELDS	-	-	250,000	541,995
54.1208    BATTING CAGE- VETERANS PARK	-	-	-	5,000
54.2220    TRACTOR	-	-	-	20,000
54.2250    TRUCK	-	-	-	25,000
54.9999    GENERAL PROJECTS	-	-	209,044	14,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 459,044	\$ 605,995

CARRY-FORWARD FOR FUTURE YEARS	\$ 324,689	\$ 480,995	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 109,407	\$ 190,921	\$ 197,458	\$ 301,346
31.3204 12% PUBLIC SAFETY SPLOST	\$ 121,250	\$ 111,040	\$ 88,333	\$ 88,333
36.1000 PUBLIC SAFETY INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 121,250</u>	<u>\$ 111,040</u>	<u>\$ 88,333</u>	<u>\$ 88,333</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 230,657</u>	<u>\$ 301,961</u>	<u>\$ 285,791</u>	<u>\$ 389,679</u>
<b>EXPENDITURES:</b>				
PUBLIC SAFETY				
54.2209 REPLACEMENT SERVICE TRUCK	\$ 39,736	\$ 615	\$ -	\$ 275,000
54.2107 COMMAND VEHICLE	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	285,791	114,679
TOTAL EXPENDITURES	<u>\$ 39,736</u>	<u>\$ 615</u>	<u>\$ 285,791</u>	<u>\$ 389,679</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 190,921</u>	<u>\$ 301,346</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 166,843	\$ 290,246	\$ 299,953	\$ 374,874
31.3203    18% TOURISM/CULTURAL SPLOST	\$ 184,903	\$ 169,332	\$ 134,167	\$ 134,167
36.1000    TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 184,903	\$ 169,332	\$ 134,167	\$ 134,167
TOTAL AVAILABLE FOR EXPENDITURE	\$ 351,746	\$ 459,578	\$ 434,120	\$ 509,041
<b>EXPENDITURES:</b>				
TOURISM/CULTURAL IMPROVEMENTS				
54.2526    SECURITY SYSTEM	\$ 7,000	\$ -	\$ -	\$ -
54.2536    HVAC EQUIPMENT & INSTALL	54,500	-	-	-
54.2537    ELEVATOR	-	-	202,840	350,000
54.2538    COLD SASSY RENOVATION	-	10,964	-	15,000
54.2540    PEACH ROOM RENOVATIONS	-	-	-	15,000
54.2711    BACKFLOW SYSTEM	-	-	30,000	40,000
54.2712    CULTURAL CENTER ROOF	-	73,740	27,500	-
54.2713    CLEANING / SEALING @CIVIC CENTER	-	-	173,780	-
54.2539    CIVIC CENTER BATHROOM RENOVATION	-	-	-	15,000
54.9999    GENERAL PROJECTS	-	-	-	74,041
TOTAL EXPENDITURES	\$ 61,500	\$ 84,704	\$ 434,120	\$ 509,041
CARRY-FORWARD FOR FUTURE YEARS	\$ 290,246	\$ 374,874	\$ -	\$ -



**CITY OF COMMERCE, GEORGIA**  
**WATER & SEWER FUND**  
**2020-2021 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - WATER & SEWER FUND**  
**2020-2021**

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
WATER & SEWER DISTRIBUTION 4330	\$ 562,487	\$ 548,474	\$ 468,339	\$ 210,197
WASTE WATER TREATMENT PLANT 4335	2,800,582	1,897,217	2,353,191	1,655,000
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	509,834	603,663	1,141,662	1,115,940
WATER PLANT 4410	<u>2,494,817</u>	<u>1,945,084</u>	<u>2,440,947</u>	<u>2,500,000</u>
 TOTAL WATER & SEWER FUND REVENUE	 \$ 6,367,720	 \$ 4,994,438	 \$ 6,404,139	 \$ 5,481,137
 WATER & SEWER DISTRIBUTION 4330	 (2,518,910)	 (1,956,661)	 (2,150,258)	 (1,888,202)
WASTE WATER TREATMENT PLANT 4335	(950,535)	(1,579,141)	(2,101,439)	(1,430,295)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(426,382)	(547,959)	(1,141,662)	(1,115,940)
WATER PLANT 4410	<u>(967,865)</u>	<u>(754,877)</u>	<u>(1,010,780)</u>	<u>(1,046,700)</u>
 REVENUE OVER / (UNDER) EXPENSES	 <u>\$ 1,504,028</u>	 <u>\$ 155,800</u>	 <u>\$ -</u>	 <u>\$ -</u>

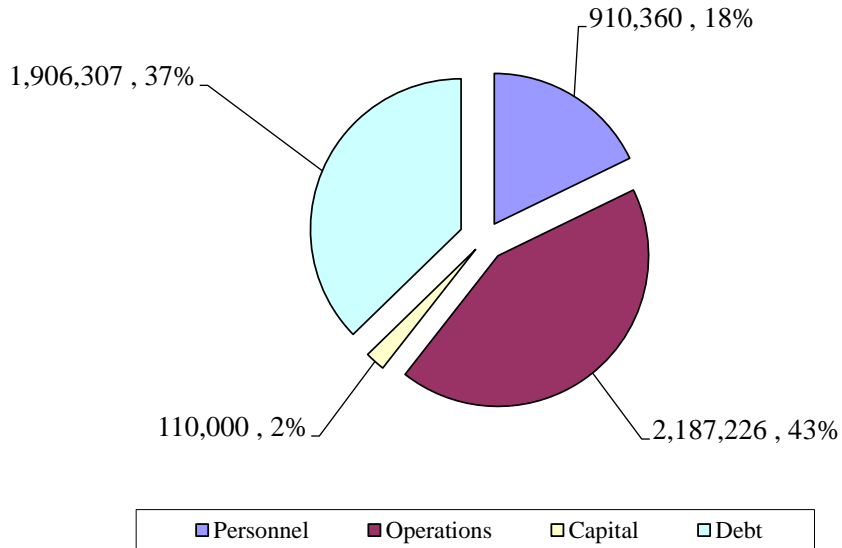
**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - WATER & SEWER FUND**  
**2020-2021**

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>WATER &amp; SEWER DISTRIBUTION 4330</b>				
33 . 4350 GEFA LOAN GF2017007	\$ -	\$ 340,773	\$ 350,000	\$ -
34 . 4211 WATER SERVICES	161,645	123,400	100,000	126,000
34 . 4221 SEWER SERVICES	10,500	77,000	15,000	79,800
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	18,954	1,054	589	1,000
36 . 1000 INTEREST ON INVESTMENTS	1,830	1,292	2,000	2,000
37 . 1001 CONTRIBUTED CAPITAL-GEFA	103,243	-	-	-
38 . 9000 MISCELLANEOUS	4,480	4,955	750	1,397
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	261,835	-	-	-
	<u>\$ 562,487</u>	<u>\$ 548,474</u>	<u>\$ 468,339</u>	<u>\$ 210,197</u>
<b>WASTE WATER TREATMENT PLANT 4335</b>				
33 . 1155 EDA GRANT	\$ 900,000	\$ -	\$ -	\$ -
33 . 4352 GEFA LOAN GF2017006	-	347,617	500,000	-
33 . 4353 ONEGEORGIA AWARD	223,275	248,350	248,350	-
34 . 4220 SEWER FEES	1,614,058	1,253,940	1,549,771	1,600,000
34 . 4222 REIMBURSE & ASSESSMENTS	-	70	70	-
38 . 9010 GREASE TRAP MONITORING	63,249	47,240	55,000	55,000
	<u>\$ 2,800,582</u>	<u>\$ 1,897,217</u>	<u>\$ 2,353,191</u>	<u>\$ 1,655,000</u>
<b>DIANA FOODS WASTEWATER TREATMENT PLANT 4336</b>				
38 . 9007 BANKS COUNTY DEVELOPMENT	\$ 509,834	\$ 603,663	\$ 1,141,662	\$ 1,115,940
	<u>\$ 509,834</u>	<u>\$ 603,663</u>	<u>\$ 1,141,662</u>	<u>\$ 1,115,940</u>
<b>WATER PLANT 4410</b>				
34 . 4210 SALE OF WATER	\$ 2,494,817	\$ 1,945,084	\$ 2,440,947	\$ 2,500,000
34 . 4211 WATER SERVICES	-	-	-	-
	<u>\$ 2,494,817</u>	<u>\$ 1,945,084</u>	<u>\$ 2,440,947</u>	<u>\$ 2,500,000</u>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<u>\$ 6,367,720</u>	<u>\$ 4,994,438</u>	<u>\$ 6,404,139</u>	<u>\$ 5,481,137</u>
<b>EXPENSES:</b>				
WATER & SEWER DISTRIBUTION 4330	\$ 2,518,910	\$ 1,956,661	\$ 2,150,258	\$ 1,888,202
WASTE WATER TREATMENT PLANT 4335	950,535	1,579,141	2,101,439	1,430,295
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	426,382	547,959	1,141,662	1,115,940
WATER PLANT 4410	967,865	754,877	1,010,780	1,046,700
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<u>\$ 4,863,692</u>	<u>\$ 4,838,638</u>	<u>\$ 6,404,139</u>	<u>\$ 5,481,137</u>
<b>REVENUE OVER EXPENSES FOR THE WATER &amp; SEWER FUND</b>	<u>\$ 1,504,028</u>	<u>\$ 155,800</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2020-2021

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

<u>WATER &amp; SEWER FUND DEPARTMENTS</u>	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
WATER AND SEWER DISTRIBUTION 4330	\$ 2,518,910	\$ 1,956,661	\$ 2,150,258	\$ 1,888,202
WASTEWATER DEPARTMENT 4335	950,535	1,579,141	2,101,439	1,430,295
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	426,382	547,959	1,141,662	1,115,940
WATER DEPARTMENT 4410	967,865	754,877	1,010,780	1,046,700
	<u>\$ 4,863,692</u>	<u>\$ 4,838,638</u>	<u>\$ 6,404,139</u>	<u>\$ 5,481,137</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 700,448	\$ 538,960	\$ 860,280	\$ 910,360
OPERATIONS	2,149,200	1,674,686	2,056,925	2,187,226
CAPITAL OUTLAY	-	1,089,641	1,208,350	110,000
DEPRECIATION / AMORTIZATION	1,376,309	-	-	-
DEBT SERVICE	275,365	1,285,407	1,911,340	1,906,307
	<u>\$ 4,863,692</u>	<u>\$ 4,838,638</u>	<u>\$ 6,404,139</u>	<u>\$ 5,481,137</u>



APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 350,846	\$ 284,659	\$ 474,515	\$ 512,241
OPERATIONS	413,590	398,478	253,892	300,813
CAPITAL OUTLAY	-	534,511	460,000	100,000
INTERFUND / INTERDEPARTMENTAL CHARGE	247,558	173,629	248,138	248,138
DEPRECIATION / AMORTIZATION	1,371,806	-	-	-
DEBT SERVICE	135,110	565,384	713,713	727,010
	<u>\$ 2,518,910</u>	<u>\$ 1,956,661</u>	<u>\$ 2,150,258</u>	<u>\$ 1,888,202</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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DISTRIBUTION		06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: 505.04330.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 236,424	\$ 159,828	\$ 247,576	\$ 252,790
51 . 1300	OVERTIME SALARIES	17,285	11,156	10,000	10,000
51 . 2100	GROUP INSURANCE	85,183	67,711	152,282	170,316
51 . 2200	FICA-EMPLOYER MATCH	18,334	12,450	19,705	20,103
51 . 2400	PENSIONS	(45,962)	757	2,110	15,611
51 . 2700	WORKER'S COMPENSATION	26,105	22,752	29,502	29,404
51 . 9000	LABOR CHARGED OTHER FUND	13,477	10,005	13,340	14,017
		<u>\$ 350,846</u>	<u>\$ 284,659</u>	<u>\$ 474,515</u>	<u>\$ 512,241</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,604	\$ 4,258	\$ 4,350	\$ 4,300
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	30,854	66,891	-	-
52 . 1205	PROFESSIONAL SERVICES	65,405	8,903	15,000	25,000
52 . 2100	BUILDING-CUSTODIAL	932	619	600	1,000
52 . 2200	BUILDING-MAINTENANCE	334	37	2,000	2,000
52 . 2202	RADIO MAINTENANCE	593	593	700	700
52 . 2206	EQUIPMENT MAINTENANCE	37,277	25,699	20,000	20,000
52 . 2207	METER TESTING / MAINTENANCE	675	-	5,000	5,000
52 . 2209	EASEMENT MAINTENANCE	67	-	-	-
52 . 2211	HYDRANT MAINTENANCE	-	843	1,000	1,000
52 . 2322	EQUIPMENT LEASE	766	1,247	1,000	1,200
52 . 3100	GENERAL INSURANCE	17,740	13,808	19,342	19,618
52 . 3200	POSTAGE	1,889	1,571	400	400
52 . 3201	TELEPHONE	2,624	1,890	3,000	3,000
52 . 3300	ADS & SURVEYS	569	391	400	400
52 . 3400	PRINTING	75	-	100	100
52 . 3500	TRAVEL	463	2,384	2,500	4,000
52 . 3600	DUES	2,260	1,853	2,000	3,500
52 . 3700	TRAINING	1,244	1,780	3,000	3,500
52 . 3900	MISCELLANEOUS	3,192	2,234	3,500	3,500
52 . 3916	CHEMICALS PURCHASED	11,677	7,000	6,000	6,000
52 . 3920	LIFT STATION MAINTENANCE	56,409	86,883	30,000	35,000
53 . 1100	SUPPLIES & MATERIALS	63,359	71,874	50,000	55,000
53 . 1101	GAS, OIL, & GREASE	13,112	8,833	8,000	10,000
53 . 1102	UNIFORMS / C.A.	2,841	2,590	3,000	4,500
53 . 1112	TOOLS	2,567	2,365	3,000	2,500
53 . 1202	UTILITIES	85,412	74,326	60,000	80,000
53 . 1602	COMPUTER SOFTWARE	1,250	1,716	-	-
53 . 1603	MISC. EQUIPMENT	6,400	7,890	10,000	9,595
		<u>\$ 413,590</u>	<u>\$ 398,478</u>	<u>\$ 253,892</u>	<u>\$ 300,813</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 534,511	\$ 460,000	\$ 100,000
		<u>\$ -</u>	<u>\$ 534,511</u>	<u>\$ 460,000</u>	<u>\$ 100,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$ 247,558	\$ 173,629	\$ 248,138	\$ 248,138
		<u>\$ 247,558</u>	<u>\$ 173,629</u>	<u>\$ 248,138</u>	<u>\$ 248,138</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DISTRIBUTION		06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: 505.04330.					
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$ 106,852	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	1,264,954	-	-	-
		<u>\$ 1,371,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER COSTS</b>					
61 . 1000	TRANSFERS OUT - GENERAL FUND	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 135,110	\$ 565,384	\$ 713,713	\$ 727,010
		<u>\$ 135,110</u>	<u>\$ 565,384</u>	<u>\$ 713,713</u>	<u>\$ 727,010</u>
<b>TOTALS</b>		<u>\$ 2,518,910</u>	<u>\$ 1,956,661</u>	<u>\$ 2,150,258</u>	<u>\$ 1,888,202</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(262,056)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-12.19%



APPROPRIATION SUMMARY  
2020-2021

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/19</u>	<u>YEAR TO DATE</u> <u>03/31/20</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>2020-2021</u>
PERSONNEL SERVICES / BENEFITS	\$ 349,602	\$ 254,301	\$ 385,765	\$ 398,119
OPERATIONS	380,801	319,557	430,368	486,546
CAPITAL OUTLAY	-	555,130	748,350	10,000
INTERFUND / INTERDEPARTMENTAL CHARGE	114,812	76,315	119,106	119,106
DEPRECIATION / AMORTIZATION	4,503	-	-	-
DEBT SERVICE	100,817	373,838	417,850	416,524
	<u>\$ 950,535</u>	<u>\$ 1,579,141</u>	<u>\$ 2,101,439</u>	<u>\$ 1,430,295</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 2021

FUND WATER & SEWER  
DEPARTMENT WASTEWATER  
FUND / DEPARTMENT 505.04335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT	112	1	1	1	\$ 70,782
WWTP MAINTENANCE WORKER I	103	1	1	1	28,933
WWTP OPERATOR II	107	1	1	1	34,549
WASTE WATER LAB ANALYST	106	1	1	1	33,966
WWTP OPERATOR III	106	2	2	2	74,090
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>	\$ 248,320
HEALTH INSURANCE					110,969
FICA					18,996
PENSION					15,266
SUB-TOTAL					393,551
WORKERS COMP INS.					4,568
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 398,119

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:		WATER & SEWER								
DEPARTMENT:		WWTP		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED			
FUND / DEPT #:		505.04335.		06/30/19	03/31/20	2019-2020	2020-2021			
<b>PERSONNEL SERVICES / BENEFITS</b>										
51 .	1100	REGULAR SALARIES	\$	239,670	\$	173,082	\$	247,444	\$	246,820
51 .	1300	OVERTIME SALARIES		1,964		2,200		1,500		1,500
51 .	2100	GROUP INSURANCE		84,492		61,855		110,999		110,969
51 .	2200	FICA-EMPLOYER MATCH		17,898		13,002		19,044		18,996
51 .	2400	PENSIONS		1,748		787		2,195		15,266
51 .	2700	WORKER'S COMPENSATION		3,830		3,375		4,583		4,568
				<u>\$ 349,602</u>		<u>\$ 254,301</u>		<u>\$ 385,765</u>		<u>\$ 398,119</u>
<b>OPERATIONS</b>										
52 .	1202	PROFESSIONAL SERV-AUDIT	\$	9,126	\$	9,054	\$	9,250	\$	9,200
52 .	1203	PROFESSIONAL SERV-ENG		755		-		-		-
52 .	1205	PROFESSIONAL SERVICES		4,930		4,863		5,000		5,000
52 .	1206	WATERSHED PROTECTION PLAN		17,180		10,914		15,000		25,500
52 .	1207	GENERATOR		8,378		10,025		6,500		8,500
52 .	1210	GREASE TRAP MONITORING		34,040		33,905		40,000		45,000
52 .	2100	BUILDING - CUSTODIAL		-		-		300		300
52 .	2200	BUILDING - MAINTENANCE		687		-		-		-
52 .	2206	EQUIPMENT MAINTENANCE		23,771		25,761		40,000		45,000
52 .	3100	GENERAL INSURANCE		8,677		6,755		9,459		9,596
52 .	3200	POSTAGE		1,604		903		1,000		1,750
52 .	3300	ADS & SURVEYS		-		111		100		100
52 .	3500	TRAVEL		3,394		-		3,589		2,500
52 .	3600	DUES		1,343		279		800		800
52 .	3700	TRAINING		2,680		245		2,500		3,500
52 .	3900	MISCELLANEOUS		-		-		500		500
52 .	3907	LANDFILL EXPENSES		24,309		31,020		28,000		45,000
52 .	3916	CHEMICALS PURCHASED		45,707		34,017		40,000		45,000
52 .	3918	TESTING		11,320		1,481		13,000		19,000
52 .	3925	OXIDATION POND EXPENSES		1,566		-		2,500		5,000
53 .	1100	SUPPLIES & MATERIALS		7,772		8,356		12,570		14,000
53 .	1101	GAS, OIL AND GREASE		5,900		3,866		6,000		6,000
53 .	1102	UNIFORMS		1,147		1,503		1,800		1,800
53 .	1111	LAB SUPPLIES		10,863		12,245		14,000		15,000
53 .	1112	TOOLS		-		-		500		500
53 .	1202	UTILITIES		138,305		119,138		150,000		150,000
53 .	1603	MISC. EQUIPMENT		10,117		-		18,000		18,000
57 .	4000	BAD DEBT		7,230		5,116		10,000		10,000
				<u>\$ 380,801</u>		<u>\$ 319,557</u>		<u>\$ 430,368</u>		<u>\$ 486,546</u>
<b>CAPITAL OUTLAY</b>										
54 .	0000	CAPITAL OUTLAY	\$	-	\$	555,130	\$	748,350	\$	10,000
				<u>\$ -</u>		<u>\$ 555,130</u>		<u>\$ 748,350</u>		<u>\$ 10,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>										
55 .	1000	INDIRECT COST TRANSFER	\$	114,812	\$	76,315	\$	119,106	\$	119,106
				<u>\$ 114,812</u>		<u>\$ 76,315</u>		<u>\$ 119,106</u>		<u>\$ 119,106</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/19	03/31/20	2019-2020	2020-2021
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$ -	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	4,503	-	-	-
		<u>\$ 4,503</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 100,817	\$ 373,838	\$ 417,850	\$ 416,524
		<u>\$ 100,817</u>	<u>\$ 373,838</u>	<u>\$ 417,850</u>	<u>\$ 416,524</u>
<b>TOTALS</b>		<u>\$ 950,535</u>	<u>\$ 1,579,141</u>	<u>\$ 2,101,439</u>	<u>\$ 1,430,295</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(671,144)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-31.94%

APPROPRIATION SUMMARY  
2020-2021

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/19</u>	<u>YEAR TO DATE</u> <u>03/31/20</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>2020-2021</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	426,382	348,014	525,342	516,106
DEBT SERVICE	-	199,945	616,320	599,834
	<u>\$ 426,382</u>	<u>\$ 547,959</u>	<u>\$ 1,141,662</u>	<u>\$ 1,115,940</u>

FUNCTION:

It is the responsibility of this department to effectively treat all wastewater from the collection system at DIANA FOODS and to ensure that mandated water quality measurements are obtained. In addition to the operation of the plants, this department is responsible for monitoring and testing stream water quality throughout the service area. All plant operations must comply with NPDES Permit requirements as issued by the Georgia EPD.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/19	03/31/20	2019-2020	2020-2021
<b>PERSONNEL SERVICES / BENEFITS</b>					
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>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 220,750	\$ 195,618	\$ 291,600	\$ 291,600
52 . 2206	EQUIPMENT MAINTENANCE	8,462	-	-	-
52 . 2210	SLUDGE REMOVAL	95,620	76,847	27,000	95,000
52 . 3100	GENERAL INSURANCE	8,596	5,099	8,042	9,506
52 . 3200	POSTAGE	1	-	-	-
52 . 3916	CHEMICALS PURCHASED	38,472	25,243	112,700	30,000
53 . 1100	SUPPLIES & MATERIALS	-	-	8,000	-
53 . 1111	LAB SUPPLIES	17,427	5,866	8,000	20,000
53 . 1202	UTILITIES	36,929	39,341	70,000	70,000
53 . 1603	MISC EQUIPMENT	125	-	-	-
		<u>\$ 426,382</u>	<u>\$ 348,014</u>	<u>\$ 525,342</u>	<u>\$ 516,106</u>
54 . 0000	CAPITAL OUTLAY	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/19	03/31/20	2019-2020	2020-2021

<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ -	\$ 199,945	\$ 616,320	\$ 599,834
		<u>\$ -</u>	<u>\$ 199,945</u>	<u>\$ 616,320</u>	<u>\$ 599,834</u>

TOTALS		<u>\$ 426,382</u>	<u>\$ 547,959</u>	<u>\$ 1,141,662</u>	<u>\$ 1,115,940</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(25,722)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-2.25%



APPROPRIATION SUMMARY  
2020-2021

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/19</u>	<u>YEAR TO DATE</u> <u>03/31/20</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>2020-2021</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	928,427	608,637	847,323	883,761
DEBT SERVICE	39,438	146,240	163,457	162,939
	<u>\$ 967,865</u>	<u>\$ 754,877</u>	<u>\$ 1,010,780</u>	<u>\$ 1,046,700</u>

FUNCTION:

It is the responsibility of this department to provide a safe and reliable drinking water to the 3,500 connections in the service area. This involves the constant monitoring and analysis of the treatment process, maintaining all aspects of plant operation including chemical feeds and pumps, and collecting samples in the distribution system to ensure water quality. All plant operations must comply with EPD and EPA parameters and permits.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: WATER PLANT		06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: 505.04410.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
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>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERV-AUDIT	\$ 3,449	\$ 3,622	\$ 3,700	\$ 3,700
52 . 1205	PROFESSIONAL SERVICES	585,300	415,982	611,325	611,325
52 . 2206	EQUIPMENT MAINTENANCE	10,036	5,188	12,000	10,000
52 . 2210	POND SLUDGE REMOVAL	9,500	7,500	11,000	15,000
52 . 3100	GENERAL INSURANCE	8,868	6,130	9,670	9,808
52 . 3300	ADS & SURVEYS	-	-	200	200
52 . 3916	CHEMICALS PURCHASED	68,463	35,029	-	45,000
52 . 3920	LIFT STATION MAINTENANCE	-	2,481	-	-
53 . 1100	SUPPLIES & MATERIALS	230	121	600	600
53 . 1101	GAS, OIL AND GREASE	34	799	200	1,000
53 . 1202	UTILITIES	157,941	79,965	120,000	110,000
53 . 1603	MISC. EQUIPMENT	22,206	13,418	13,000	13,000
53 . 1605	LAKE AREATORS MAINTENANCE	-	-	6,000	6,500
55 . 1000	INDIRECT COST	50,938	33,085	49,628	49,628
57 . 4000	BAD DEBT	11,462	5,317	10,000	8,000
		<u>\$ 928,427</u>	<u>\$ 608,637</u>	<u>\$ 847,323</u>	<u>\$ 883,761</u>
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 39,438	\$ 146,240	\$ 163,457	\$ 162,939
		<u>\$ 39,438</u>	<u>\$ 146,240</u>	<u>\$ 163,457</u>	<u>\$ 162,939</u>
<b>TOTALS</b>		<u>\$ 967,865</u>	<u>\$ 754,877</u>	<u>\$ 1,010,780</u>	<u>\$ 1,046,700</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					35,920
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.55%

**CITY OF COMMERCE, GEORGIA**

**ELECTRIC FUND**

**2020-2021 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - ELECTRIC FUND**  
**2020-2021**

	<u>ACTUAL</u> 06/30/19	<u>YEAR TO DATE</u> 03/31/20	<u>BUDGET</u> 2019-2020	<u>PROPOSED</u> 2020-2021
ELECTRIC REVENUE	\$ 8,625,060	\$ 6,710,461	\$ 7,724,894	\$ 8,027,482
ELECTRIC EXPENSES	<u>\$ (7,336,471)</u>	<u>\$ (4,895,093)</u>	<u>\$ (7,724,894)</u>	<u>\$ (8,027,482)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 1,288,589</u>	<u>\$ 1,815,368</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - ELECTRIC FUND**  
**2020-2021**

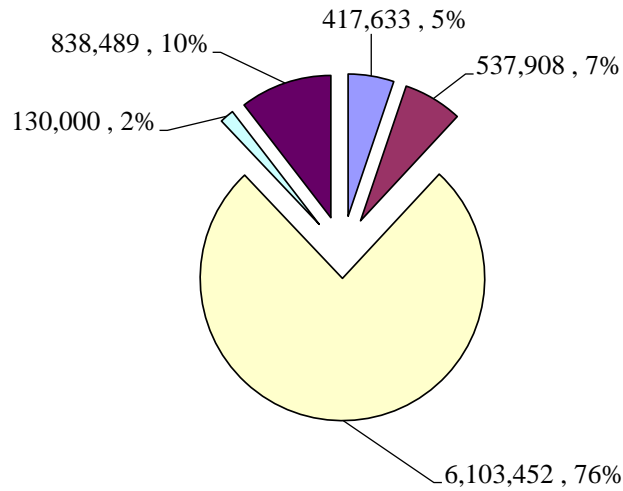
	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>ELECTRIC REVENUES</b>				
34 . 4300 SALE OF ELECTRICITY	\$ 6,984,045	\$ 5,536,698	\$ 7,002,172	\$ 7,098,279
34 . 4301 SERVICE FEES	4,830	6,125	2,000	-
34 . 4302 CABLE POLE RENTAL FEES	63,825	77,802	58,222	64,250
34 . 4303 REIMBURSEMENTS & ASSESSMT	-	468	-	-
34 . 4310 SECURITY LIGHTS	74,745	56,399	74,500	75,000
36 . 1000 INTEREST ON INVESTMENTS	954	641	1,000	700
36 . 1001 DIVIDENDS	306,798	203,992	85,000	130,000
36 . 1002 UNREALIZED GAIN/LOSS	192,790	108,657	-	-
36 . 1003 OFF SYSTEM SALES MARGIN	34,677	21,983	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	1,016,692	675,000	500,000	641,253
36 . 1005 REDEMPTION	(72,009)	-	-	-
38 . 9000 MISCELLANEOUS	17,713	22,696	2,000	18,000
<b>TOTAL ELECTRIC REVENUE</b>	<u>\$ 8,625,060</u>	<u>\$ 6,710,461</u>	<u>\$ 7,724,894</u>	<u>\$ 8,027,482</u>
<hr/>				
<b>EXPENSES:</b>				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 7,336,471</u>	<u>\$ 4,895,093</u>	<u>\$ 7,724,894</u>	<u>\$ 8,027,482</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 1,288,589</u>	<u>\$ 1,815,368</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,984,045	5,536,698	7,002,172	7,098,279
COST OF SUPPLY	<u>5,711,872</u>	<u>3,974,279</u>	<u>5,798,135</u>	<u>6,103,452</u>
MARGIN	<u>1,272,173</u>	<u>1,562,419</u>	<u>1,204,037</u>	<u>994,827</u>
% MARGIN	<u>18.22%</u>	<u>28.22%</u>	<u>17.20%</u>	<u>14.02%</u>

APPROPRIATION SUMMARY  
2020-2021

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

ELECTRIC FUND	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
ELECTRIC	\$ 7,336,471	\$ 4,895,093	\$ 7,724,894	\$ 8,027,482
	<u>\$ 7,336,471</u>	<u>\$ 4,895,093</u>	<u>\$ 7,724,894</u>	<u>\$ 8,027,482</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 389,427	\$ 279,097	\$ 405,236	\$ 417,633
OPERATIONS	574,940	183,548	553,034	537,908
ELECTRICITY SUPPLY	5,711,872	3,974,279	5,798,135	6,103,452
CAPITAL OUTLAY	-	12,852	130,000	130,000
INTERFUND / INTERDEPARTMENTAL CHARGE	660,232	445,317	838,489	838,489
	<u>\$ 7,336,471</u>	<u>\$ 4,895,093</u>	<u>\$ 7,724,894</u>	<u>\$ 8,027,482</u>



■ Personnel	■ Operations	□ Electricity Purchased	□ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 389,427	\$ 279,097	\$ 405,236	\$ 417,633
OPERATIONS	574,940	183,548	553,034	537,908
ELECTRICITY SUPPLY	5,711,872	3,974,279	5,798,135	6,103,452
CAPITAL OUTLAY	-	12,852	130,000	130,000
INTERFUND / INTERDEPARTMENTAL CHARGE	660,232	445,317	838,489	838,489
	<u>\$ 7,336,471</u>	<u>\$ 4,895,093</u>	<u>\$ 7,724,894</u>	<u>\$ 8,027,482</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 UTILITY DIRECTOR	117	1	1	1	\$ 70,783
ELECTRIC DISTRIBUTION SUPERVISOR	113	1	1	1	55,869
LINEMAN I	109	1	1	1	39,187
LINEMAN II	108	1	1	1	46,134
GROUND TECH	103	1	1	1	30,659
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,017
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 264,749
HEALTH INSURANCE					107,997
FICA					19,181
PENSION					15,286
SUB-TOTAL					407,213
FURLOUGH SAVINGS					
WORKERS COMP INS.					10,420
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 417,633

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: ELECTRIC			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: ELECTRIC			06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: 510.00000.						
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 239,437	\$ 177,797	\$ 247,105	\$ 245,732
51 .	1300	OVERTIME SALARIES	8,894	3,525	5,000	5,000
51 .	2100	GROUP INSURANCE	88,034	62,356	107,966	107,997
51 .	2200	FICA-EMPLOYER MATCH	18,598	13,646	19,286	19,181
51 .	2400	PENSIONS	(20,923)	3,254	2,084	15,286
51 .	2700	WORKER'S COMPENSATION	41,910	8,514	10,455	10,420
51 .	9000	LABOR CHARGED OTHER FUND	13,477	10,005	13,340	14,017
			<u>\$ 389,427</u>	<u>\$ 279,097</u>	<u>\$ 405,236</u>	<u>\$ 417,633</u>
<b>OPERATIONS</b>						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 4,680	\$ 4,894	\$ 5,000	\$ 5,000
52 .	1205	PROFESSIONAL SERVICES	4,773	5,850	11,000	11,000
52 .	2100	BUILDING-CUSTODIAL	932	619	900	900
52 .	2200	BUILDING-MAINTENANCE	334	37	1,000	1,000
52 .	2202	RADIO MAINTENANCE	356	356	450	450
52 .	2206	EQUIPMENT MAINTENANCE	7,251	6,730	12,000	12,000
52 .	2207	METER TESTING / MAINT.	1,728	1,836	2,400	2,400
52 .	2322	EQUIPMENT LEASES	766	568	1,000	1,000
52 .	3100	GENERAL INSURANCE	25,058	19,497	27,000	28,822
52 .	3200	POSTAGE	-	-	100	100
52 .	3201	TELEPHONE	1,360	1,263	1,800	1,800
52 .	3202	TELECOM CHARGES	2,378	1,524	3,000	3,000
52 .	3400	PRINTING	-	-	100	100
52 .	3500	TRAVEL	2,213	1,672	2,500	2,500
52 .	3600	DUES	1,128	1,163	1,100	1,200
52 .	3700	TRAINING	1,810	125	2,000	2,000
52 .	3900	MISCELLANEOUS	3,523	-	700	700
52 .	3914	HAZARDOUS WASTE REMOVAL	-	-	1,000	1,000
52 .	3915	TREE REMOVAL	59,985	43,920	60,000	60,000
53 .	1100	SUPPLIES & MATERIALS	76,060	54,616	50,000	50,000
53 .	1101	GAS, OIL, & GREASE	7,322	7,287	9,000	9,000
53 .	1102	UNIFORMS / C.A.	2,217	1,397	2,250	2,250
53 .	1202	UTILITIES	4,529	2,987	6,000	6,000
53 .	1603	MISC. EQUIPMENT	5,728	4,841	6,000	5,595
53 .	1701	RUBBER GOODS	2,569	1,552	2,500	2,700
56 .	1000	DEPRECIATION	332,077	-	315,234	298,391
57 .	4000	BAD DEBT	26,163	20,814	29,000	29,000
			<u>\$ 574,940</u>	<u>\$ 183,548</u>	<u>\$ 553,034</u>	<u>\$ 537,908</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	510.00000.		06/30/19	03/31/20	2019-2020
					PROPOSED
					2020-2021
<b>ELECTRICITY SUPPLY</b>					
53 . 1522	ECG SETTLEMENT	\$	(3,737)	\$	(4,486)
53 . 1530	ELECTRICITY PURCHASE-MEAG		5,238,133		3,658,276
53 . 1540	ELECTRICITY PURCHASE-SEPA		358,596		226,844
53 . 1545	ELECTRIC CITIES (ECG)		118,880		93,645
			<u>\$ 5,711,872</u>		<u>\$ 3,974,279</u>
					<u>\$ 5,798,135</u>
					<u>\$ 6,103,452</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$	-	\$	12,852
			<u>\$ -</u>		<u>\$ 130,000</u>
					<u>\$ 130,000</u>
					<u>\$ 130,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$	290,840	\$	215,880
61 . 1000	TRANSFER TO GENERAL FUND		369,392		229,437
61 . 1900	TRANSFER TO INTERNET SERVICES		-		-
			<u>\$ 660,232</u>		<u>\$ 445,317</u>
					<u>\$ 838,489</u>
					<u>\$ 838,489</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$	-	\$	-
			<u>\$ -</u>		<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ -</u>
<b>TOTALS</b>					
			<u>\$ 7,336,471</u>		<u>\$ 4,895,093</u>
					<u>\$ 7,724,894</u>
					<u>\$ 8,027,482</u>
					-
					302,588
					3.92%

**CITY OF COMMERCE, GEORGIA**

**NATURAL GAS FUND**

**2020-2021 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - GAS FUND**  
**2020-2021**

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
NATURAL GAS REVENUE	\$ 3,986,543	\$ 2,710,578	\$ 4,026,657	\$ 3,763,318
NATURAL GAS EXPENSES	\$ (3,674,726)	\$ (2,588,238)	\$ (4,026,657)	\$ (3,763,318)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 311,817</u>	<u>\$ 122,340</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 3,868,198	\$ 2,689,542	\$ 3,748,971	\$ 3,614,818
MGAG REFUND	106,522	-	128,537	135,000
COST OF SUPPLY	<u>(2,133,463)</u>	<u>(1,285,392)</u>	<u>(2,109,631)</u>	<u>(1,741,466)</u>
MARGIN	<u>\$ 1,841,257</u>	<u>\$ 1,404,150</u>	<u>\$ 1,767,877</u>	<u>\$ 2,008,352</u>
MARGIN PERCENT OF SALES	<u>47.60%</u>	<u>52.21%</u>	<u>47.16%</u>	<u>55.56%</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GAS FUND**  
**2020-2021**

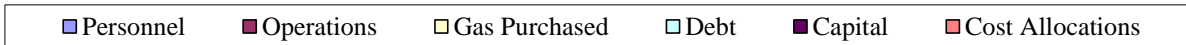
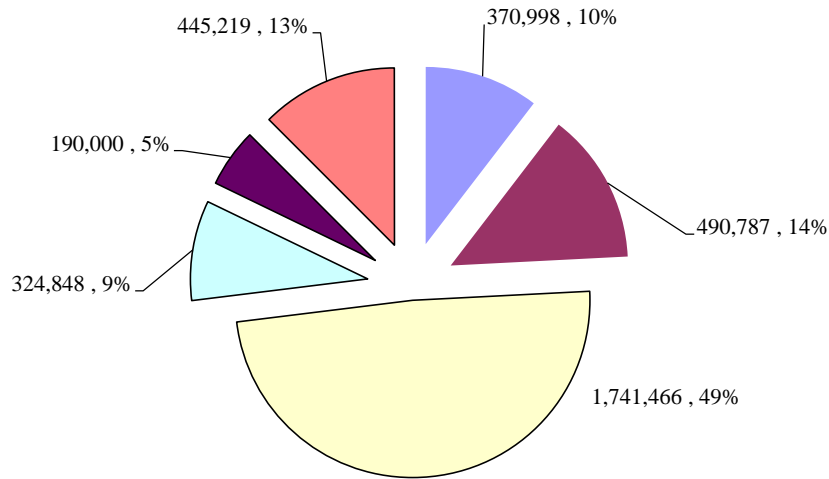
	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>GAS REVENUES</b>				
34 . 4400 SALE OF NATURAL GAS	\$ 3,868,198	\$ 2,689,542	\$ 3,748,971	\$ 3,614,818
34 . 4401 TAP FEES	9,916	3,621	6,500	6,500
34 . 4402 TRANSCO / MGAG REFUNDS	106,522	-	128,537	135,000
36 . 1000 INTEREST OF INVESTMENTS	1,757	1,203	1,800	1,500
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	500	-
38 . 9000 MISCELLANEOUS	150	367	500	500
38 . 9001 OTHER-REIMBURSE & ASSESS	-	15,845	6,109	5,000
38 . 9999 RESERVES	-	-	133,740	-
<b>TOTAL GAS REVENUE</b>	<u>\$ 3,986,543</u>	<u>\$ 2,710,578</u>	<u>\$ 4,026,657</u>	<u>\$ 3,763,318</u>
<hr/> <hr/>				
<b>EXPENSES:</b>				
<b>TOTAL GAS DEPARTMENTAL EXPENSES</b>	<u>\$ 3,674,726</u>	<u>\$ 2,588,238</u>	<u>\$ 4,026,657</u>	<u>\$ 3,763,318</u>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 311,817</u>	<u>\$ 122,340</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2020-2021

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

GAS FUND	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
GAS	\$ 3,674,726	\$ 2,588,238	\$ 4,026,657	\$ 3,763,318
	<u>\$ 3,674,726</u>	<u>\$ 2,588,238</u>	<u>\$ 4,026,657</u>	<u>\$ 3,763,318</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 293,099	\$ 230,855	\$ 339,668	\$ 370,998
OPERATIONS	960,717	347,659	491,443	490,787
GAS SUPPLY	2,133,463	1,285,392	2,109,631	1,741,466
CAPITAL OUTLAY	-	290,898	315,848	190,000
INTERFUND / INTERDEPARTMENTAL CHARGE	217,610	185,508	445,219	445,219
DEPRECIATION / AMORTIZATION	-	-	-	200,000
DEBT SERVICE	69,837	247,926	324,848	324,848
	<u>\$ 3,674,726</u>	<u>\$ 2,588,238</u>	<u>\$ 4,026,657</u>	<u>\$ 3,763,318</u>



APPROPRIATION SUMMARY  
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	\$ 293,099	\$ 230,855	\$ 339,668	\$ 370,998
OPERATIONS	960,717	347,659	491,443	490,787
GAS SUPPLY	2,133,463	1,285,392	2,109,631	1,741,466
CAPITAL OUTLAY	-	290,898	315,848	190,000
INTERFUND / INTERDEPARTMENTAL CHARGE	217,610	185,508	445,219	445,219
DEPRECIATION / AMORTIZATION	-	-	-	200,000
DEBT SERVICE	69,837	247,926	324,848	324,848
	<u>\$ 3,674,726</u>	<u>\$ 2,588,238</u>	<u>\$ 4,026,657</u>	<u>\$ 3,763,318</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  
2020-2021

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	117	1	1	1	\$ 63,294
GAS CREW TECHNICIAN	104	1	2	2	63,980
GAS CREW LEADER	108	1	1	1	38,709
GAS CREW WORKER	103	2	1	1	27,893
ADMINISTRATIVE SSISTANT	103	1	1	1	32,074
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(42,052)
HOLIDAY					1,600
OVERTIME					10,000
TOTALS		6	6	6	\$ 195,498
HEALTH INSURANCE					135,010
FICA					18,173
PENSION					14,235
SUB-TOTAL					362,916
FURLOUGH SAVINGS					
WORKERS COMP INS.					8,082
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 370,998

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND: NATURAL GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: GAS		06/30/19	03/31/20	2019-2020	2020-2021
FUND / DEPT #: 515.00000.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 217,109	\$ 162,875	\$ 224,119	\$ 227,550
51 . 1300	OVERTIME SALARIES	6,990	10,301	3,400	10,000
51 . 2100	GROUP INSURANCE	105,089	60,452	125,610	135,010
51 . 2200	FICA-EMPLOYER MATCH	16,617	12,763	17,405	18,173
51 . 2400	PENSIONS	(18,088)	2,925	1,936	14,235
51 . 2700	WORKER'S COMPENSATION	5,733	8,219	7,218	8,082
51 . 5000	WELLNESS PROFILE	80	-	-	-
51 . 9000	LABOR CHARGED OTHER FUND	(40,431)	(26,680)	(40,020)	(42,052)
		<u>\$ 293,099</u>	<u>\$ 230,855</u>	<u>\$ 339,668</u>	<u>\$ 370,998</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,728	\$ 2,692	\$ 2,750	\$ 2,750
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	13,000	-	7,500	7,500
52 . 1205	PROFESSIONAL SERVICES	7,363	5,693	7,000	7,000
52 . 2100	BUILDING-CUSTODIAL	932	607	800	800
52 . 2200	BUILDING-MAINTENANCE	478	37	500	500
52 . 2202	RADIO MAINTENANCE	356	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE	15,417	10,658	15,000	15,000
52 . 2207	METER TESTING / MAINT	7,143	4,285	7,000	7,000
52 . 2322	EQUIPMENT LEASE	797	567	925	925
52 . 3100	GENERAL INSURANCE	26,061	18,138	28,378	28,822
52 . 3200	POSTAGE	2,965	1	150	150
52 . 3201	TELEPHONE	4,945	1,817	4,000	4,000
52 . 3300	ADS & SURVEYS	1,510	3,323	5,000	5,000
52 . 3400	PRINTING	2,155	8	600	600
52 . 3500	TRAVEL	2,253	3,114	1,600	4,000
52 . 3600	DUES	1,905	2,143	2,400	2,400
52 . 3700	TRAINING	2,399	6,440	5,500	5,000
52 . 3900	MISCELLANEOUS	(377)	779	1,000	4,500
52 . 3911	LEAK SURVEY	7,890	1,859	8,000	8,000
52 . 3929	ROW MAINTENANCE	-	5,625	-	3,500
53 . 1100	SUPPLIES & MATERIALS	71,000	53,250	50,000	50,000
53 . 1101	GAS, OIL, & GREASE	13,861	10,232	15,000	15,000
53 . 1102	UNIFORMS / C.A.	1,652	2,698	2,550	2,550
53 . 1202	UTILITIES	6,214	4,233	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	4,200	2,200	3,500	3,500
53 . 1603	MISC. EQUIPMENT	16,388	1,761	10,000	-
53 . 2731	CATHODIC PROTECTION	4,450	2,852	5,000	5,000
55 . 1000	INDIRECT COST ALLOCATION	289,840	191,893	287,840	287,840
56 . 1000	DEPRECIATION	449,339	-	-	200,000
57 . 3000	ASSET TAXES	8	7,633	6,000	6,000
57 . 4000	BAD DEBT	3,845	2,765	6,000	6,000
		<u>\$ 960,717</u>	<u>\$ 347,659</u>	<u>\$ 491,443</u>	<u>\$ 690,787</u>
<b>GAS SUPPLY</b>					
53 . 1520	GAS PURCHASES	\$ 2,133,463	\$ 1,285,392	\$ 2,109,631	\$ 1,741,466
		<u>\$ 2,133,463</u>	<u>\$ 1,285,392</u>	<u>\$ 2,109,631</u>	<u>\$ 1,741,466</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2020-2021

FUND:	NATURAL GAS					
DEPARTMENT:	GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.		06/30/19	03/31/20	2019-2020	2020-2021
<b>CAPITAL OUTLAY</b>						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 290,898	\$ 315,848	\$ 190,000
			<u>\$ -</u>	<u>\$ 290,898</u>	<u>\$ 315,848</u>	<u>\$ 190,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>						
61 . 1000	TRANSFER TO GENERAL FUND		\$ 217,610	\$ 185,508	\$ 445,219	\$ 445,219
			<u>\$ 217,610</u>	<u>\$ 185,508</u>	<u>\$ 445,219</u>	<u>\$ 445,219</u>
<b>DEBT SERVICE</b>						
58 . 0000	DEBT SERVICE		\$ 69,837	\$ 247,926	\$ 324,848	\$ 324,848
			<u>\$ 69,837</u>	<u>\$ 247,926</u>	<u>\$ 324,848</u>	<u>\$ 324,848</u>
<b>TOTALS</b>			<u>\$ 3,674,726</u>	<u>\$ 2,588,238</u>	<u>\$ 4,026,657</u>	<u>\$ 3,763,318</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(263,339)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-6.54%

**CITY OF COMMERCE, GEORGIA**

**HOSPITAL AUTHORITY**

**2020-2021 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - HOSPITAL AUTHORITY  
2020-2021

	<u>ACTUAL</u> 06/30/19	<u>YEAR TO DATE</u> 03/31/20	<u>BUDGET</u> 2019-2020	<u>PROPOSED</u> 2020-2021
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  
 2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>				
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>
<b>EXPENDITURES:</b>				
52 . 1205 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
52 . 3900 MISCELLANEOUS	-	-	10,000	10,000
53 . 1100 SUPPLIES & MATERIALS	-	-	-	-
53 . 1202 UTILITIES	-	-	-	-
	<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**

**2020-2021 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - REVOLVING LOAN FUND  
2020-2021

	<u>ACTUAL</u> <u>06/30/19</u>	<u>YEAR TO DATE</u> <u>03/31/20</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>PROPOSED</u> <u>2020-2021</u>
REVOLVING LOAN REVENUES:	\$ 470	\$ 151	\$ 225	\$ -
TOTAL REVOLVING LOAN REVENUE	\$ 470	\$ 151	\$ 225	\$ -
TOTAL REVOLVING LOAN EXPENSES	\$ 14,488	\$ -	\$ 225	\$ -
REVENUE OVER EXPENDITURES	<u>\$ (14,018)</u>	<u>\$ 151</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET-REVENUES  
 2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVOLVING LOAN REVENUES:</b>				
36 . 1000 INTEREST REVENUES	\$ 111	\$ 74	\$ 50	\$ -
36 . 1001 INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1003 INTEREST-LOAN REPAYMENT	359	77	175	-
	<u>\$ 470</u>	<u>\$ 151</u>	<u>\$ 225</u>	<u>\$ -</u>
TOTAL REVOLVING LOAN FUND REVENUE	<u>\$ 470</u>	<u>\$ 151</u>	<u>\$ 225</u>	<u>\$ -</u>
<b>EXPENSES:</b>				
52 . 3900 MISCELLANEOUS EXPENSE	\$ 14,488	\$ -	\$ 225	\$ -
TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ 14,488</u>	<u>\$ -</u>	<u>\$ 225</u>	<u>\$ -</u>
REVENUE OVER EXPENSES FOR THE R.L.F.	<u>\$ (14,018)</u>	<u>\$ 151</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**INTERNET SERVICES FUND**

**2020-2021 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - INTERNET SERVICES FUND  
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
INTERNET SERVICES REVENUES:	\$ 158,497	\$ 132,645	\$ 167,480	\$ 199,580
TOTAL INTERNET SERVICES REVENUE	\$ 158,497	\$ 132,645	\$ 167,480	\$ 199,580
TOTAL INTERNET SERVICES EXPENSES	\$ 147,133	\$ 51,863	\$ 167,480	\$ 199,580
REVENUE OVER EXPENDITURES	\$ 11,364	\$ 80,782	\$ -	\$ -

CITY OF COMMERCE, GEORGIA  
BUDGET ACCOUNT WORKSHEET-REVENUES  
2020-2021

		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
<b>REVENUE:</b>					
34 .	5601 FIBER INSTALLATION	\$ 1,037	\$ 970	\$ 500	\$ 500
34 .	5602 EQUIPMENT CHARGE	500	-	-	-
34 .	5610 10 MBPS NON-DEDICATED	24,400	21,400	25,200	30,000
34 .	5619 5 MBPS DEDICATED	900	300	-	-
34 .	5620 10 MBPS DEDICATED	29,300	21,500	30,000	27,600
34 .	5622 50 MBPS DEDICATED	46,000	34,600	48,000	34,800
34 .	5623 100 MBPS DEDICATED	21,600	16,200	21,600	21,600
34 .	5624 20 MBPS DEDICATED	7,000	5,400	7,200	7,200
34 .	5626 30 MBPS DEDICATED	6,600	5,400	7,200	7,200
34 .	5627 75 MBPS DEDICATED	-	3,000	-	18,000
34 .	5628 1 GBPS DEDICATED	-	-	-	27,600
34 .	5635 DARK FIBER	12,000	14,290	15,000	12,360
34 .	5636 POINT TO POINT CONNECTION	8,940	6,705	8,940	8,940
34 .	5637 IP ADDRESSES	220	180	240	180
34 .	5638 COLOCATION SPACE LEASE	-	2,700	-	3,600
38 .	1001 PROPERTY RENTAL	-	-	3,600	-
		<u>\$ 158,497</u>	<u>\$ 132,645</u>	<u>\$ 167,480</u>	<u>\$ 199,580</u>
TOTAL INTERNET SERVICES FUND REVENUE		<u>\$ 158,497</u>	<u>\$ 132,645</u>	<u>\$ 167,480</u>	<u>\$ 199,580</u>
<b>EXPENDITURES:</b>					
51 .	1100 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -
51 .	2100 GROUP INSURANCE	-	-	-	-
52 .	1202 PROFESSIONAL SVCS-AUDITOR	-	636	650	650
52 .	1205 PROFESSIONAL SERVICES	2,650	603	10,000	10,000
52 .	2322 EQUIPMENT LEASES	31	-	-	-
52 .	3203 INTERNET	68,752	50,215	69,540	70,000
52 .	3600 DUES	4,936	294	1,000	1,000
52 .	3913 UAF FEES	8,056	(6,502)	8,000	8,000
53 .	1100 SUPPLIES & MATERIALS	25,262	4,011	2,500	30,000
53 .	1601 COMPUTER HARDWARE	-	-	4,000	8,000
53 .	1602 COMPUTER SOFTWARE	-	-	-	12,500
54 .	1409 FIBER PROJECT	-	2,606	34,344	40,000
55 .	1000 INDIRECT COST TRANSFER	-	-	-	19,430
56 .	1000 DEPRECIATION	37,446	-	37,446	-
TOTAL INTERNET SERVICES FUND EXPENSES		<u>\$ 147,133</u>	<u>\$ 51,863</u>	<u>\$ 167,480</u>	<u>\$ 199,580</u>
REVENUE OVER EXPENSES FOR INTERNET SERVICES		<u>\$ 11,364</u>	<u>\$ 80,782</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

**POLICE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Radio Equipment	351.03290.54.2101	-	-	-	-	-	\$ -	G. F. Operations
Vehicle Purchases	351.03290.54.2202	46,000	46,000	46,000	46,000	46,000	\$ 230,000	G. F. Operations
Police Equipment	351.03290.54.2203	15,000	20,000	15,000	15,000	15,000	\$ 80,000	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 61,000</b>	<b>\$ 66,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 310,000</b>	
PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Computer Equipment	210.00000.54.2402	-	-	-	-	-	\$ -	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	-	\$ -	Confiscated Assets
Unspecified Projects	210.00000.59.9999	132,915	-	-	-	-	\$ 132,915	Confiscated Assets
<b>Total Confiscated Assets</b>		<b>\$ 132,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,915</b>	
<b>GRAND TOTALS</b>		<b>\$ 193,915</b>	<b>\$ 66,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 442,915</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2021 TO 2025

**FIRE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Fire Station	351.03510.54.1351	-	1,000,000	-	-	-	<b>\$ 1,000,000</b>	Grant Funding
Replacement Pumper/Tanker	351.03510.54.2209	-	550,000	550,000	-	-	<b>\$ 1,100,000</b>	G. F. Operations
Rescue Equipment & App	351.03510.54.2851	12,500	-	-	-	-	<b>\$ 12,500</b>	G. F. Operations
Aerial	351.03510.54.2226	-	1,250,000	-	-	-	<b>\$ 1,250,000</b>	Grant Funding
Replacement Aerial	351.03510.54.2227	-	-	-	-	800,000	<b>\$ 800,000</b>	Grant Funding
Replacement Brush Truck	351.03510.54.2208	-	-	-	60,000	-	<b>\$ 60,000</b>	Grant Funding
<b>G.F. Operations Totals</b>		<b>\$ 12,500</b>	<b>\$ 2,800,000</b>	<b>\$ 550,000</b>	<b>\$ 60,000</b>	<b>\$ 800,000</b>	<b>\$ 4,222,500</b>	
PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Replacement Service Truck	323-03510-54.2209	\$ 275,000	\$ -	\$ -	\$ -	\$ -	<b>\$ 275,000</b>	SPLOST #6
Command Vehicle	323-03510-54.2107	\$ -	\$ 65,000	\$ -	\$ -	\$ -	<b>\$ 65,000</b>	SPLOST #6
Unspecified Projects	323-03510-54.9999	\$ 114,678	\$ 49,678	\$ 49,678	\$ -	\$ -	<b>\$ 214,034</b>	SPLOST #6
<b>SPLOST Totals</b>		<b>\$ 389,678</b>	<b>\$ 114,678</b>	<b>\$ 49,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,034</b>	
<b>GRAND TOTALS</b>		<b>\$ 402,178</b>	<b>\$ 2,914,678</b>	<b>\$ 599,678</b>	<b>\$ 60,000</b>	<b>\$ 800,000</b>	<b>\$ 4,776,534</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2021 TO 2025

**PUBLIC WORKS DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Dump Truck	351.04100.54.2221	-	70,000	-	-	-	<b>\$ 70,000</b>	G. F. Operations
Misc. Equip. - GPR	351.04100.54.2111	20,000	-	-	-	-	<b>\$ 20,000</b>	G. F. Operations
BushHog	351.04100.54.1307	15,000	-	-	-	-	<b>\$ 15,000</b>	G. F. Operations
Vehicle Purchase	351.04100.54.2250	-	30,000	-	-	-	<b>\$ 30,000</b>	G. F. Operations
Maintenance Equipment-Mowing	351.04100.54.2503	15,000	-	-	15,000	-	<b>\$ 30,000</b>	G. F. Operations
Utility Tractor	351.04100.54.2220	45,000	-	-	-	-	<b>\$ 45,000</b>	G. F. Operations
Excavator	351.04100.54.2513	-	100,000	-	-	-	<b>\$ 100,000</b>	G. F. Operations
Sidearm Tractor	351.04100.54.2514	-	150,000	-	-	-	<b>\$ 150,000</b>	G. F. Operations
<b>G.F. Operations Totals</b>		<b>\$ 95,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 460,000</b>	
PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Street Improvements - Resurfacing	323.04100.54.1401	250,000	200,000	198,450	-	-	<b>\$ 648,450</b>	SPLOST #6
Unspecified Projects	323.04100.54.9999	398,450	198,450	-	-	-	<b>\$ 596,900</b>	SPLOST #6
<b>SPLOST Totals</b>		<b>\$ 648,450</b>	<b>\$ 398,450</b>	<b>\$ 198,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,245,350</b>	
<b>GRAND TOTALS</b>		<b>\$ 743,450</b>	<b>\$ 748,450</b>	<b>\$ 198,450</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 1,705,350</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

**GARAGE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Tire-Changing Machine	351.04800.54.1301	11,000	-	-	-	- \$	<b>11,000</b>	G. F. Operations
Parking Lot Paving	351-04800-54.2150	-	-	-	-	- \$	-	G. F. Operations
Transmission Flush Machine	351.04800.54.2153	-	-	-	-	- \$	-	G. F. Operations
<b>TOTALS</b>		<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,000</b>	



**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2021 TO 2025

**PARKS & RECREATION DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Swimming Pool Renovations / Equipment	351.06122.54.1204	-	10,000	10,000	-	-	\$ 20,000	G. F. Operations
Renovation Restroom Facility - Willoughby Pa	351.06122.54.2203	-	-	-	-	-	\$ -	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Mowers	322.06122.54.2103	25,000	-	-	-	-	\$ 25,000	SPLOST #5
Tennis Court Renovation - Veterans Park	322.06122.54.1206	15,000	-	-	-	-	\$ 15,000	SPLOST #5
Bathroom Renovations	322.6122.54.1210	40,000	-	-	-	-	\$ 40,000	SPLOST #5
Backstop Netting	322.06122.54.2522	7,500	-	-	-	-	\$ 7,500	SPLOST #5
Pool lane ropes and reel	322.06122.54.2930	6,500	-	-	-	-	\$ 6,500	SPLOST #5
Unspecified Projects	322.06122.54.9999	214	-	-	-	-	\$ 214	SPLOST #5
Multi Purpose Fields	323.06122.54.1204	541,995	125,000	125,000	-	-	\$ 791,995	SPLOST #6
Batting Cage - Veterans Park	323.06122.54.1208	5,000	-	-	-	-	\$ 5,000	SPLOST #6
Tractor	323.06122.54.2220	20,000	-	-	-	-	\$ 20,000	SPLOST #5
Pickup Truck	323.06122.54.2250	25,000	-	-	-	-	\$ 25,000	SPLOST #6
Unspecified Projects	323.06122.54.9999	14,000	-	-	-	-	\$ 14,000	SPLOST #6
<b>Total SPLOST</b>		<b>\$ 700,209</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,209</b>	
<b>GRAND TOTALS</b>		<b>\$ 700,209</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,209</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

LIBRARY DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Computer Equipment	351.06510.54.2402	-	8,000	-	8,000	- \$	16,000	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>16,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Truck	351-07450-54.2305	-	-	-	-	-	-	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

ADMINISTRATIVE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Roof Repair	351.15121.54.1205	-	-	-	-	- \$	-	G. F. Operations
City Hall Repair/Paint	351.15121.54.1211	-	-	-	-	- \$	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

**FINANCE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
City Hall Remodel	351.15125.54.1211	-	-	-	-	- \$	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Network Software	351.15351.54.2224	25,000	20,000	20,000	20,000	20,000	\$ 105,000	G. F. Operations
<b>TOTALS</b>		<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 105,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	-	-	-	-	- \$	-	G. F. Operations
Christmas Decorations	110.00000.54.1416	10,000	-	-	-	- \$	10,000	G. F. Operations
Farmer's Market Pavilion	110.00000.54.1418	-	-	-	-	- \$	-	G. F. Operations
<b>TOTALS</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

WATER & SEWER DISTRIBUTION DIVISION

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	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	- \$	150,000	W/S Fund
Lift Station Pump	505.04330.54.2119	-	30,000	-	-	- \$	30,000	W/S Fund
Meters	505.04330.54.2514	50,000	45,000	45,000	45,000	- \$	185,000	W/S Fund
Valves	505.04330.54.2729	15,000	-	-	-	- \$	15,000	W/S Fund
Fire Hydrants	505-04330-54.1263	35,000	50,000	50,000	50,000	- \$	185,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 590,000</b>	
PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Unspecified Projects	322.04410.54.9999	24,104	24,104	24,104	-	- \$	72,312	SPLOST #5
Insert machine	323-04410-54.1417	75,000	-	-	-	- \$	75,000	SPLOST #6
Unspecified Projects	323.04410.54.9999	259,721	259,721	259,721	-	- \$	779,163	SPLOST #6
<b>Total Non W/S Fund</b>		<b>\$ 358,825</b>	<b>\$ 283,825</b>	<b>\$ 283,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 926,475</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 458,825</b>	<b>\$ 483,825</b>	<b>\$ 428,825</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ 1,516,475</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

SEWER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Landscape Equipment	505.04335.54.2202	-	-	-	-	- \$	-	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
<b>TOTAL W/S Funding</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	
Belt Press	322.04410.54.2112	-	-	-	-	- \$	-	SPLOST #5
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	- \$	-	SPLOST #6
<b>Total Non W/S Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

WATER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Sludge Pond Dredging	505.04410.54.2831	15,000	15,000	15,000	15,000	- \$	60,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	
Backflow - Water Plant	322.04410.54.2711	18,000	-	-	-	- \$	18,000	SPLOST #5
Chlorine Analyzer	322.04410.54.2714	10,500	-	-	-	- \$	10,500	SPLOST #5
Turbidimeter	322.04410.54.2715	25,000	-	-	-	- \$	25,000	SPLOST #5
Cameras	322.04410.54.2717	10,000	-	-	-	- \$	10,000	SPLOST #5
Fluoride Injector	322.04410.54.2718	12,000	-	-	-	- \$	12,000	SPLOST #5
Lime Aerator	323.04410.54.1257	250,000	-	-	-	- \$	250,000	SPLOST #6
Generator Switchgear	323.04410.54.1437	90,000	-	-	-	- \$	90,000	SPLOST #6
Water Plant Pump	323.04410.54.2800	300,000	-	-	-	- \$	300,000	SPLOST #6
<b>Total Non W/S Fund</b>		<b>\$ 715,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 715,500</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 730,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 775,500</b>	
PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		<b>\$ 125,000</b>	<b>\$ 225,000</b>	<b>\$ 195,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 715,000</b>	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		<b>1,074,325</b>	<b>283,825</b>	<b>283,825</b>	<b>-</b>	<b>-</b>	<b>1,641,975</b>	
GRAND TOTAL ALL FUNDS		<b>\$ 1,199,325</b>	<b>\$ 508,825</b>	<b>\$ 478,825</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 2,356,975</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2021 TO 2025

**ELECTRIC DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Transformers & Meters	510.00000.54.2117	40,000	40,000	40,000	40,000	- \$	<b>160,000</b>	Electric Fund
Reconduct Line	510.00000.54.2762	50,000	10,000	10,000	10,000	- \$	<b>80,000</b>	Electric Fund
Line Reclosures	510.00000.54.2775	20,000	10,000	10,000	10,000	- \$	<b>50,000</b>	Electric Fund
Line Relocation	510.00000.54.2780	20,000	20,000	20,000	20,000	- \$	<b>80,000</b>	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	180,000	-	- \$	<b>180,000</b>	Electric Fund
<b>TOTALS</b>		<b>\$ 130,000</b>	<b>\$ 80,000</b>	<b>\$ 260,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

NATURAL GAS DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Service Vehicle	515.00000.54.2201	35,000	-	-	-	- \$	35,000	Gas Operating Fund
FLAME IONIZATION UNIT	515.00000.54.2302	5,000	-	-	-	- \$	5,000	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	10,000	- \$	40,000	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	40,000	25,000	25,000	25,000	- \$	115,000	Gas Operating Fund
Main Extensions/New	515.00000.54.2847	50,000	100,000	100,000	100,000	- \$	350,000	Gas Operating Fund
Main Renewals	515.00000.54.2850	50,000	100,000	100,000	100,000	- \$	350,000	Gas Operating Fund
<b>TOTALS</b>		<b>190,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	-	<b>895,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

**CIVIC CENTER**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Elevator	323.07565.54.2536	350,000	-	-	-	- \$	<b>350,000</b>	SPLOST # 6
Cold Sassy Renovation	323.07565.54.2536	15,000	-	-	-	- \$	<b>15,000</b>	SPLOST # 6
Peach Renovation	323.07565.54.2536	15,000	-	-	-	- \$	<b>15,000</b>	SPLOST # 6
Civic Center Bathroom Renovation	323.7565.54.2539	15,000	-	-	-	- \$	<b>15,000</b>	SPLOST # 6
Backflow System	323.07565.54.2711	40,000	-	-	-	- \$	<b>40,000</b>	SPLOST # 6
Unspecified Projects	323.07565.54.9999	74,041	74,041	-	-	- \$	<b>148,082</b>	SPLOST # 6
<b>TOTALS</b>		<b>509,041</b>	<b>74,041</b>	-	-	-	<b>583,082</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

**INTERNET SERVICES**

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Fiber Project	570.00000.54.1409	50,000	50,000	50,000	50,000	- \$	200,000	Fiber Fund
<b>TOTALS</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>200,000</b>	
<b>GRAND TOTAL CAP. OUTLAY</b>		<b>\$ 4,044,118</b>	<b>\$ 4,839,994</b>	<b>\$ 2,037,953</b>	<b>\$ 699,000</b>	<b>\$ 881,000</b>	<b>\$ 12,502,065</b>	

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

<b>PROJECT/ACTIVITY</b>	<b>TOTAL COST</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>THEREAFTER</b>
<b>POLICE DEPARTMENT</b>							
(2) New Cruiser Principal (100.3290.58.1006)	\$ 44,207	\$ 44,207	\$ -	\$ -	\$ -	\$ -	-
(2) New Cruiser Interest (100.3290.58.2006)	1,179	1,179	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	23,000	23,000	-	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	<u>\$ 68,387</u>	<u>\$ 68,387</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FIRE DEPARTMENT</b>							
Fire Station Principal (100.3510.58.1312)	\$ 130,942	\$ 25,271	\$ 25,776	\$ 26,285	\$ 26,805	\$ 26,805	\$ -
Fire Station Interest (100.3510.58.2012)	5,733	2,065	1,559	1,050	530	530	-
Fire Engine Principal (100.3510.58.1013)	145,041	\$ 16,136	\$ 16,618	\$ 17,102	\$ 17,600	\$ 17,600	\$ 59,984
Fire Engine Interest (100.3510.58.2013)	17,505	\$ 4,182	\$ 3,701	\$ 3,216	\$ 2,718	\$ 2,718	\$ 970
	<u>\$ 299,221</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 60,955</u>
<b>GENERAL FUND TOTALS</b>	<u><b>\$ 367,608</b></u>	<u><b>\$ 116,040</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 60,955</b></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>THEREAFTER</u>
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>							
Pine Street Properties Principal (110.00000.58.1002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pine Street Properties Interest (110.00000.58.2002)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DDA TOTALS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
<b>CIVIC CENTER TOURISM AUTHORITY</b>							
Civic Center Roof Principal (115.00000.58.1001)	\$ 69,011	\$ 13,033	\$ 13,422	\$ 13,822	\$ 14,234	\$ 14,500	\$ -
Civic Center Roof Interest (115.00000.58.2001)	6,281	2,057	1,668	1,268	856	432	-
	<u>75,292</u>	<u>15,090</u>	<u>15,090</u>	<u>15,090</u>	<u>15,090</u>	<u>14,932</u>	<u>-</u>
<b>CIVIC CENTER TOTALS</b>	<b><u>\$ 75,292</u></b>	<b><u>\$ 15,090</u></b>	<b><u>\$ 15,090</u></b>	<b><u>\$ 15,090</u></b>	<b><u>\$ 15,090</u></b>	<b><u>\$ 14,932</u></b>	<b><u>\$ -</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
<b>WATER &amp; SEWER DISTRIBUTION DIVISION</b>							
Revenue Bonds Principal (505.4330.58.1100)	\$ 4,346,757	\$ 436,860	\$ 448,995	\$ 458,703	\$ 470,838	\$ 470,838	\$ 2,060,523
Revenue Bonds Interest (505.4330.58.2100)	552,052	109,722	97,985	85,958	73,641	73,641	111,105
Diana Foods GF2017-007 Principal (505.4330.58.1300)	2,251,458	137,980	140,625	143,320	146,067	148,867	1,534,599
Diana Foods GF2017-007 Interest (505.4330.58.2301)	322,242	41,580	38,936	36,240	33,493	30,694	141,299
	<u>\$ 7,472,509</u>	<u>\$ 726,143</u>	<u>\$ 726,540</u>	<u>\$ 724,221</u>	<u>\$ 724,040</u>	<u>\$ 724,040</u>	<u>\$ 3,847,526</u>
<b>SEWER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4335.58.1100)	\$ 3,312,455	\$ 332,910	\$ 342,158	\$ 349,556	\$ 358,803	\$ 358,803	\$ 1,570,226
Revenue Bonds Interest (505.4335.58.2100)	420,692	83,614	74,669	65,504	56,118	56,118	84,668
Pretreatment GF2017-006 Principal (505.4335.58.1300)	7,521,151	460,933	469,767	478,771	487,947	497,299	5,126,435
Pretreatment GF2017-006 Interest (505.4335.58.2301)	1,076,473	138,902	130,067	121,064	111,887	102,535	472,018
	<u>\$ 12,330,771</u>	<u>\$ 1,016,359</u>	<u>\$ 1,016,661</u>	<u>\$ 1,014,894</u>	<u>\$ 1,014,756</u>	<u>\$ 1,014,756</u>	<u>\$ 7,253,346</u>
<b>WATER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,295,789	\$ 130,230	\$ 133,848	\$ 136,742	\$ 140,359	\$ 140,359	\$ 614,252
Revenue Bonds Interest (505.4410.58.2100)	164,569	32,709	29,210	25,624	21,953	21,953	33,121
	<u>\$ 1,460,358</u>	<u>\$ 162,939</u>	<u>\$ 163,057</u>	<u>\$ 162,366</u>	<u>\$ 162,312</u>	<u>\$ 162,312</u>	<u>\$ 647,372</u>
<b>WATER &amp; SEWER TOTALS</b>	<b><u>\$ 21,263,638</u></b>	<b><u>\$ 1,905,440</u></b>	<b><u>\$ 1,906,258</u></b>	<b><u>\$ 1,901,481</u></b>	<b><u>\$ 1,901,107</u></b>	<b><u>\$ 1,901,107</u></b>	<b><u>\$ 11,748,244</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
<b>ELECTRIC DEPARTMENT</b>							
Bucket Truck Principal (510.58.1201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bucket Truck Interest (510.58.2201)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELECTRIC TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>THEREAFTER</u>
<b>NATURAL GAS DEPARTMENT</b>							
6" Loop - Principal (515.00000.58.1202)	\$ 135,121	\$ 89,095	\$ 46,026	\$ -	\$ -	\$ -	\$ -
6" Loop - Interest (515.00000.58.2202)	6,002	4,987	1,015	-	-	-	-
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	\$ 966,255	189,805	198,829	208,282	218,155	151,182	-
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	110,655	40,961	31,937	22,484	12,611	2,662	-
<b>GAS TOTALS</b>	<b>\$ 1,218,033</b>	<b>\$ 324,849</b>	<b>\$ 277,807</b>	<b>\$ 230,766</b>	<b>\$ 230,766</b>	<b>\$ 153,844</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
<b>INTERNET SERVICES</b>							
Fiber Project (570.00000.54.1409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERNET SERVICES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CITY WIDE TOTALS</b>	<b>\$ 22,924,571</b>	<b>\$ 2,361,419</b>	<b>\$ 2,246,809</b>	<b>\$ 2,194,991</b>	<b>\$ 2,194,617</b>	<b>\$ 2,117,537</b>	<b>\$ 11,809,199</b>

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

CITY FUNCTIONS	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
<b>GENERAL FUND EMPLOYEES</b>					
City Council					
Full Time	-	-	-	-	-
Part Time	7	7	7	7	7
<b>Total</b>	7	7	7	7	7
Administration					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
<b>Total</b>	2	2	2	2	2
Planning and Development					
Full Time	2.25	2.25	2.25	2.25	2.25
Part Time	-	-	-	-	-
<b>Total</b>	2.25	2.25	2.25	2.25	2.25
Finance					
Full Time	7	6	6	6	6
Part Time	-	-	-	-	-
<b>Total</b>	7	6	6	6	6
Fire					
Full Time	-	-	-	-	-
Part Time	36	36	35	34	34
<b>Total</b>	36	36	35	34	34
Garage					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
<b>Total</b>	2	2	2	2	2
Library					
Full Time	1	1	1	1	1
Part Time	7	7	7	8	9
<b>Total</b>	8	8	8	9	10
Parks & Recreation					
Full Time	3	3	3	3	3
Part Time	10	10	10	10	10
<b>Total</b>	13	13	13	13	13

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

CITY FUNCTIONS	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
Police					
Full Time	25	26	26	26	26
Part Time	11	11	5	5	5
<b>Total</b>	36	37	31	31	31
Public Works					
Full Time	11	11	11	11	11
Part Time	-	-	-	-	-
<b>Total</b>	11	11	11	11	11
Information Technology (I.T.)					
Full Time	-	-	1	1	1
Part Time	-	-	-	-	-
<b>Total</b>	-	-	1	1	1
<b>Total G. F. Employees</b>					
Total Full-Time Employees	53.25	53.25	54.25	54.25	54.25
Total Part-Time Employees	71	71	64	64	65
Total G. F. Employees	124.25	124.25	118.25	118.25	119.25
<b>UTILITY FUND EMPLOYEES</b>					
Natural Gas					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
<b>Total</b>	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	-	-	-	-	-
<b>Total</b>	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	-	-	-	-	-
<b>Total</b>	13.25	13.25	13.25	13.25	13.25
<b>Total Utility Dept. Employees</b>					
Total Full-Time Employees	23.75	23.75	23.75	23.75	23.75
Total Part-Time Employees	-	-	-	-	-
Total Utility Dept. Employees	23.75	23.75	23.75	23.75	23.75
<b>Component Units</b>					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	5	5	5	5	5
<b>TOTAL CITY EMPLOYEES</b>					
Total-Full Time	79	79	80	80	80
Total-Part Time	74	74	67	67	68
Total City Employees	153	153	147	147	148

**CITY-WIDE PERSONNEL SUMMARY**  
**Positions Funded**

By Departments

Department/Title	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>City Council</b>					
* Mayor (Part-Time)	1	1	1	1	1
* Mayor Pro-Tem (Part-Time)	1	1	1	1	1
* Council Members (Part-Time)	5	5	5	5	5
Total	7	7	7	7	7
<b>Administration</b>					
City Clerk	1	1	1	1	1
City Manager	1	1	1	1	1
Total	2	2	2	2	2
<b>Planning and Development</b>					
Community Improvement Director	-	-	-	1	-
Planning and Zoning Administrator	1	1	1	-	1
Building Official	1	1	1	1	1
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	2.25	2.25	2.25	2.25	2.25
<b>Finance</b>					
Finance Director	1	-	-	-	-
Accounting Manager	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Billing Coordinator	1	1	1	1	1
finance Specialist	1	1	1	1	1
Customer Service Coordinator	2	2	2	2	2
Total	7	6	6	6	6
<b>Fire</b>					
* Chief	1	1	1	1	1
* Assistant Chief	1	1	1	1	1
* Captain	2	2	2	2	2
* Lieutenant	2	2	2	2	2
* Firefighter	30	30	29	28	28
Total	36	36	35	34	34



**CITY-WIDE PERSONNEL SUMMARY**  
**Positions Funded**

By Departments

Department/Title	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Library</b>					
Director, Library Services	1	1	1	1	1
* Children's Program Specialist	1	1	1	1	1
* Part Time Help	6	6	6	7	8
Total	8	8	8	9	10
<b>Garage</b>					
Fleet Maintenance Supervisor	1	1	1	1	1
Mechanic Helper	1	1	1	1	1
Total	2	2	2	2	2
<b>Parks &amp; Recreation</b>					
Director, Parks & Recreation	1	1	1	1	1
Asst. Parks & Recreation Director	1	1	1	1	1
Athletic / Aquatics Coordinator	1	1	1	1	1
* P/T Seasonal Help	10	10	10	10	10
Total	13	13	13	13	13
<b>Police</b>					
Police Chief	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	1	2	2	2	2
Sergeant	6	6	5	5	5
Corporal	3	5	4	4	4
Police Officer	10	6	8	8	8
*Police Officer (P.T.)	7	8	4	4	4
Municipal Court Clerk	1	1	1	1	1
Deputy Clerk	1	1	1	1	1
Animal Control Officer	1	1	1	1	1
Police Record Tech / Admin Clerk	-	1	1	1	1
* Police Record Tech / Admin Clerk (P.T.)	4	3	1	1	1
Code Enforcement Officer	-	1	1	1	1
Total	36	37	31	31	31

**CITY-WIDE PERSONNEL SUMMARY**  
**Positions Funded**

By Departments

Department/Title	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Public Works</b>					
Public Works Director	1	1	1	1	1
Field Foreman	1	2	2	2	2
Landscape Specialist / Field Foreman	1	-	-	-	-
Heavy Equipment Operator	2	2	2	2	2
Equipment Operator	1	1	1	1	1
Meter Reader	2	2	2	2	2
Public Works Maintenance Worker	3	3	3	3	3
Total	11	11	11	11	11
<b>Information Technology (I.T.)</b>					
Director of IT	-	-	1	1	1
Total	-	-	1	1	1
<b>Natural Gas</b>					
Natural Gas Utility Director	-	-	-	1	1
Compliance & Construction Manager	1	1	1	-	-
Gas Crew Leader	1	1	1	1	1
Gas Crew Technician	2	1	1	1	2
Gas Crew Worker	1	2	2	2	1
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	5.25	5.25	5.25	5.25	5.25
<b>Electric</b>					
Electric Utility Director	1	1	1	1	1
Electric Distribution Supervisor	1	1	1	1	1
Lineman I	1	1	1	1	1
Lineman II	1	1	1	1	1
Ground Technician	1	1	1	1	1
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	5.25	5.25	5.25	5.25	5.25
<b>Water Plant</b>					
WTP Superintendent	-	-	-	-	-
Chief WTP Operator	-	-	-	-	-
WTP Operator I	-	-	-	-	-
WTP Operator II	-	-	-	-	-
WTP Operator III	-	-	-	-	-
Total	-	-	-	-	-

**CITY-WIDE PERSONNEL SUMMARY**  
**Positions Funded**

By Departments

Department/Title	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Wastewater Plant</b>					
WWTP Superintendent	1	1	1	1	1
WWTP Operator I	1	1	1	1	1
WWTP Operator II	-	-	-	-	1
WWTP Operator III	3	3	3	3	2
WW Laboratory Analyst / Operator	1	1	1	1	1
Total	6	6	6	6	6
<b>W &amp; S Distribution</b>					
W & S / Public Works Superintendent	1	1	1	1	1
Field Foreman	-	-	-	1	1
Heavy Equipment Operator	2	1	1	1	1
W & S Maintenance Worker II	1	2	2	1	1
W & S Maintenance Worker I	3	3	3	3	3
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	7.25	7.25	7.25	7.25	7.25
<b>Component Units</b>					
DDA Mainstreet Director	1	1	1	1	1
Facilities Coordinator - Civic Center	1	1	1	1	1
* Part Time Help	3	3	3	3	3
Total	5	5	5	5	5
Total Full-Time Employees	79	79	80	80	80
Total Part-Time Employees	74	74	67	67	68
Total Employment	153	153	147	147	148

\* Denotes Part-Time

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

## PAY GRADE CLASSIFICATION PLAN

Grade/Position	Minimum	Midpoint	Maximum	Grade/Position	Minimum	Midpoint	Maximum
102 Customer Service Coordinator	\$ 26,428	\$ 33,035	\$ 39,642	110 Building Inspector	\$ 40,558	\$ 51,712	\$ 62,865
102 Maintenance Worker	\$ 26,428	\$ 33,035	\$ 39,642	110 Building Official	\$ 40,558	\$ 51,712	\$ 62,865
102 Water & Sewer Maintenance Technician I	\$ 26,428	\$ 33,035	\$ 39,642	110 Corporal - PD	\$ 40,558	\$ 51,712	\$ 62,865
103 Administrative Assistant	\$ 27,881	\$ 34,852	\$ 41,822	110 Corporal - CID	\$ 40,558	\$ 51,712	\$ 62,865
103 Equipment Operator	\$ 27,881	\$ 34,852	\$ 41,822	110 Corporal - SRO	\$ 40,558	\$ 51,712	\$ 62,865
103 Evidence Technician	\$ 27,881	\$ 34,852	\$ 41,822	110 Downtown Development Authority Manager	\$ 40,558	\$ 51,712	\$ 62,865
103 Gas Crew Worker	\$ 27,881	\$ 34,852	\$ 41,822	110 Human Resources Manager	\$ 40,558	\$ 51,712	\$ 62,865
103 Ground Technician	\$ 27,881	\$ 34,852	\$ 41,822	111 Accounting Manager	\$ 42,789	\$ 54,556	\$ 66,323
103 Meter Reader	\$ 27,881	\$ 34,852	\$ 41,822	111 Sergeant - PD	\$ 42,789	\$ 54,556	\$ 66,323
103 WWTP Maintenance Worker	\$ 27,881	\$ 34,852	\$ 41,822	111 Sergeant - CID	\$ 42,789	\$ 54,556	\$ 66,323
104 Animal Control Officer	\$ 29,415	\$ 36,768	\$ 44,122	112 City Clerk	\$ 45,142	\$ 57,557	\$ 69,971
104 Deputy Court Clerk	\$ 29,415	\$ 36,768	\$ 44,122	112 lieutenant - PD	\$ 45,142	\$ 57,557	\$ 69,971
104 Gas Crew Technician	\$ 29,415	\$ 36,768	\$ 44,122	112 lieutenant - Uniform Patrol	\$ 45,142	\$ 57,557	\$ 69,971
105 Athletic / Aquatics Coordinator	\$ 31,033	\$ 38,791	\$ 46,549	112 WWTP Superintendent	\$ 45,142	\$ 57,557	\$ 69,971
105 Children's Program Specialist	\$ 31,033	\$ 38,791	\$ 46,549	113 Electric Distribution Supervisor	\$ 47,625	\$ 60,722	\$ 73,819
105 Heavy Equipment Operator	\$ 31,033	\$ 38,791	\$ 46,549	114 Library Services Director	\$ 50,245	\$ 64,062	\$ 77,879
105 Municipal Court Clerk	\$ 31,033	\$ 38,791	\$ 46,549	114 Captain - PD	\$ 50,245	\$ 64,062	\$ 77,879
105 Water & Sewer Maintenance Technician II	\$ 31,033	\$ 38,791	\$ 46,549	114 Public Works Superintendent	\$ 50,245	\$ 64,062	\$ 77,879
106 Billing Coordinator	\$ 32,739	\$ 40,924	\$ 49,109	114 Recreation Director	\$ 50,245	\$ 64,062	\$ 77,879
106 Facilities Coordinator	\$ 32,739	\$ 40,924	\$ 49,109	114 Planning, Zoning, and Development Administrator	\$ 50,245	\$ 64,062	\$ 77,879
106 Finance Specialist	\$ 32,739	\$ 40,924	\$ 49,109	115 Save for Future Use	\$ 53,008	\$ 67,585	\$ 82,163
106 Mechanic	\$ 32,739	\$ 40,924	\$ 49,109	116 Save for Future Use	\$ 55,924	\$ 71,303	\$ 86,681
106 WWTP Lab Analyst	\$ 32,739	\$ 40,924	\$ 49,109	117 Public Works Director	\$ 58,999	\$ 75,224	\$ 91,449
106 WWTP Operator III	\$ 32,739	\$ 40,924	\$ 49,109	117 Electric Utility Director	\$ 58,999	\$ 75,224	\$ 91,449
107 Code Enforcement Officer	\$ 34,540	\$ 43,175	\$ 51,810	117 Information Technology Director	\$ 58,999	\$ 75,224	\$ 91,449
107 Field Foreman	\$ 34,540	\$ 43,175	\$ 51,810	117 Natural Gas Utility Director	\$ 58,999	\$ 75,224	\$ 91,449
108 Fleet Maintenance Supervisor	\$ 36,440	\$ 45,550	\$ 54,660	118 Police Chief	\$ 62,244	\$ 79,361	\$ 96,479
108 Gas Crew Leader	\$ 36,440	\$ 45,550	\$ 54,660	119 Executive Director - Administration	\$ 65,668	\$ 83,726	\$101,785
108 Lineman II	\$ 36,440	\$ 45,550	\$ 54,660	119 Executive Director - Public Safety and Policy	\$ 65,668	\$ 83,726	\$101,785
109 Assistant Parks and Recreation Director	\$ 38,444	\$ 48,055	\$ 57,666	119 Executive Director - Construction and Utilities	\$ 65,668	\$ 83,726	\$101,785
109 Lineman II	\$ 38,444	\$ 48,055	\$ 57,666	120 City Manager	\$ 98,502	\$125,590	\$152,677
109 Police Officer	\$ 38,444	\$ 48,055	\$ 57,666				