

# **CITY OF COMMERCE ANNUAL BUDGET**



**FOR THE FISCAL YEAR**

**July 1, 2021 – June 30, 2022**

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

**CITY OF COMMERCE, GEORGIA  
2021-2022 ANNUAL BUDGET  
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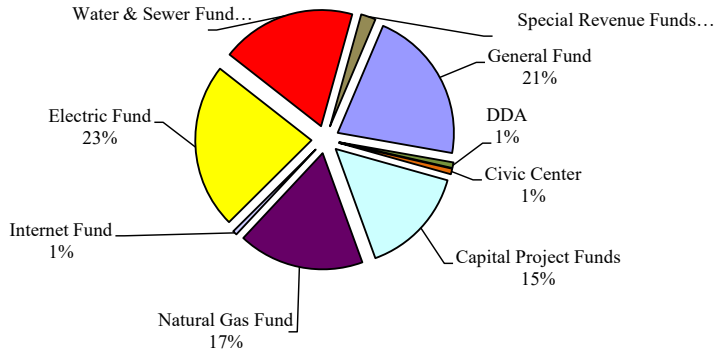
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**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
CITY OF COMMERCE, GEORGIA**

	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
<b>REVENUES:</b>				
General Fund	\$ 7,091,268	\$ 6,878,812	\$ 6,276,981	\$ 6,601,318
Downtown Development	18,331	185	25,500	20,400
Civic Center	94,937	58,053	114,854	123,104
Water & Sewer Fund	6,557,581	5,351,673	5,481,137	5,691,032
Electric Fund	8,599,458	6,236,952	8,027,482	7,963,828
Natural Gas Fund	3,719,487	3,291,347	3,763,318	6,060,965
Hospital Authority	-	-	10,000	10,000
Revolving Loan	154	9	100	100
Internet Fund	192,929	152,540	199,580	206,780
Special Revenue Funds	331,823	217,052	240,000	240,000
Capital Project Funds	1,762,183	2,101,136	1,079,651	1,042,984
<b>TOTAL NEW REVENUE</b>	<b>\$ 28,368,151</b>	<b>\$ 24,287,759</b>	<b>\$ 25,218,603</b>	<b>\$ 27,960,511</b>
<b>OTHER SOURCES</b>				
<b>Transfers-In</b>				
General Fund	\$ 414,945	\$ 248,967	\$ 995,868	\$ 750,855
Downtown Development	186,001	38,245	222,254	220,454
Civic Center	96,027	-	146,201	147,574
<b>Reserves:</b>				
General Fund	-	-	78,815	52,428
Downtown Development	-	-	-	30,000
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	-	800,000
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	485,374	550,540	527,740	473,205
Capital Projects*	3,233,817	3,315,742	2,654,135	4,182,311
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 32,784,315</b>	<b>\$ 28,441,253</b>	<b>\$ 29,546,123</b>	<b>\$ 34,617,338</b>



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

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

	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 189,930	\$ 138,111	\$ 222,719	\$ 226,346
Police	2,087,266	1,767,216	2,427,425	2,389,324
Fire	359,318	448,777	409,601	401,149
Public Works	1,632,513	1,512,013	1,452,545	1,442,970
Garage	162,365	212,805	188,199	181,800
Recreation	458,833	403,529	534,599	540,594
Library	236,861	183,243	268,860	269,232
Planning & Development	676,111	719,205	227,129	330,137
Transfer Out - DDA	186,001	38,245	222,254	220,454
Transfer Out - Civic Center	96,027	-	146,201	147,574
Administrative	378,762	287,204	413,699	411,975
Finance	567,745	414,469	570,008	589,872
Information Technology	220,600	221,828	268,425	253,174
<b>TOTAL GENERAL FUND</b>	<b>\$ 7,252,332</b>	<b>\$ 6,346,645</b>	<b>\$ 7,351,664</b>	<b>\$ 7,404,601</b>
<b>DOWNTOWN DEVELOPMENT</b>	<b>\$ 212,976</b>	<b>\$ 129,922</b>	<b>\$ 247,754</b>	<b>\$ 270,854</b>
<b>CIVIC CENTER</b>	<b>\$ 214,361</b>	<b>\$ 104,836</b>	<b>\$ 261,055</b>	<b>\$ 270,678</b>
SPECIAL REVENUE	\$ 266,657	\$ 294,387	\$ 767,740	\$ 713,205
CAPITAL PROJECTS	1,680,258	1,250,567	3,733,786	5,225,295
<b>TOTAL SPECIAL &amp; CAPITAL</b>	<b>\$ 1,946,915</b>	<b>\$ 1,544,954</b>	<b>\$ 4,204,033</b>	<b>\$ 5,938,500</b>
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 3,282,900	\$ 1,484,291	\$ 1,888,202	\$ 2,060,456
Wastewater Plant	1,033,717	1,022,123	1,430,295	2,255,003
Diana Foods Wastewater Treatment	618,730	735,580	1,115,940	1,114,986
Water Plant	920,271	776,381	1,046,700	1,060,587
<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 5,855,618</b>	<b>\$ 4,018,375</b>	<b>\$ 5,481,137</b>	<b>\$ 6,491,032</b>
ELECTRIC	7,077,854	5,408,501	7,476,833	7,763,622
NATURAL GAS	3,155,712	2,926,897	3,318,099	5,510,316
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	-	-	100	100
INTERNET FUND	117,983	70,998	199,580	206,780
<b>TOTAL UTILITY FUNDS</b>	<b>\$ 16,207,167</b>	<b>\$ 12,424,771</b>	<b>\$ 16,485,749</b>	<b>\$ 19,981,850</b>
<b>EXPENDITURES / EXPENSES GRAND TOTAL</b>	<b>\$ 25,833,751</b>	<b>\$ 20,551,128</b>	<b>\$ 28,550,255</b>	<b>\$ 33,866,483</b>

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

	<u>ACTUAL</u> <u>06/30/20</u>	<u>YEAR TO DATE</u> <u>03/31/21</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>2021-2022</u>
<b>OTHER USES</b>				
Transfers-Out				
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -
Electric Fund	367,009	137,662	550,649	200,206
Natural Gas	185,508	111,305	445,219	550,649
Internet Fund	-	-	-	-
Reserves				
Unassigned:				
General Fund	253,881	781,134	-	-
Restricted:				
Special Revenue	550,540	473,205	-	-
Capital Projects	3,315,742	4,166,311	-	-
Revolving Loan	154	9	-	-
Unrestricted				
DDA	(8,644)	(91,492)	-	-
Civic Center	(23,397)	(46,783)	-	-
Water & Sewer	701,963	1,333,298	-	-
Electric	1,154,595	690,788	-	-
Natural Gas	378,267	253,145	-	-
Hospital Authority	-	-	-	-
Internet Services	74,946	81,542	-	-
<b>TOTAL ACCOUNTED FOR</b>	<u>\$ 32,784,315</u>	<u>\$ 28,441,253</u>	<u>\$ 29,546,123</u>	<u>\$ 34,617,338</u>
<b>RECAPITULATION</b>				
TOTAL RESOURCES	\$ 32,784,315	\$ 28,441,253	\$ 29,546,123	\$ 34,617,338
OTHER SOURCES AVAILABLE	(4,416,164)	(4,153,494)	(4,327,520)	(6,656,827)
<b>NET BUDGET</b>	<u>\$ 28,368,151</u>	<u>\$ 24,287,759</u>	<u>\$ 25,218,603</u>	<u>\$ 27,960,511</u>

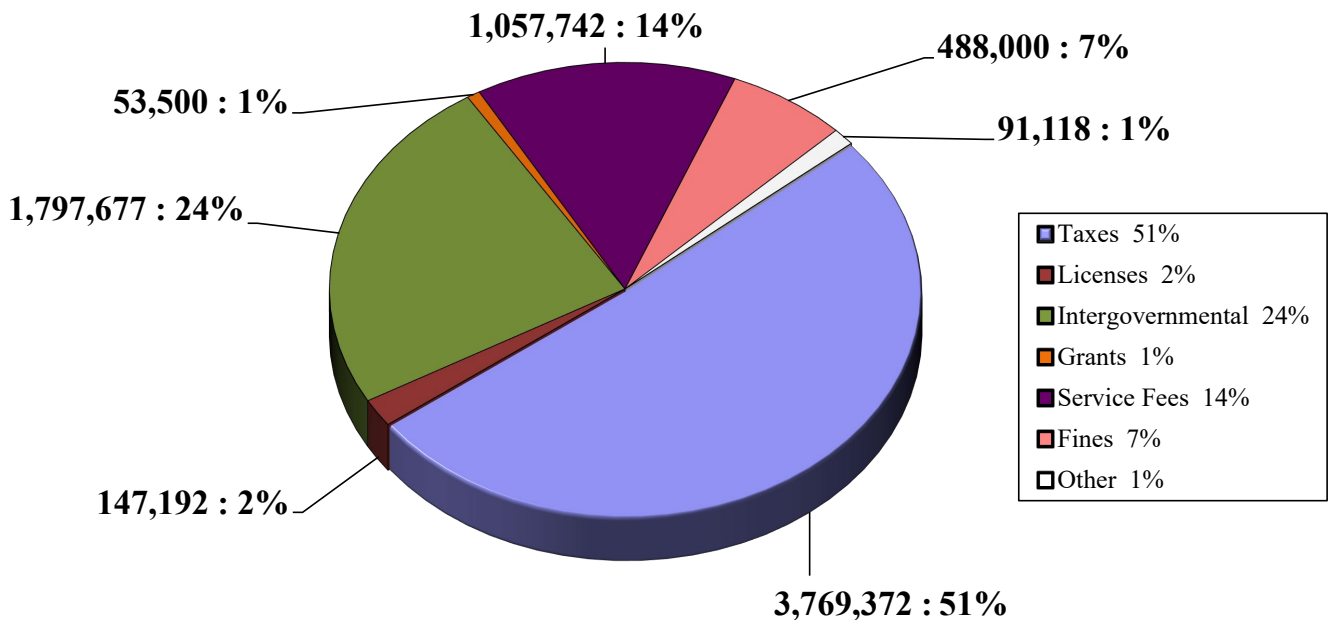
**CITY OF COMMERCE, GEORGIA**

**GENERAL FUND**

**2021-2022 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GENERAL FUND  
2021-2022**

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
GENERAL PROPERTY TAXES	\$ 819,942	\$ 1,024,170	\$ 922,380	\$ 1,096,672
OTHER TAXES & FEES	2,645,923	2,382,874	2,414,258	2,672,700
LICENSES & PERMITS	146,260	166,008	144,192	147,192
INTERGOVERNMENTAL	1,445,287	1,020,336	2,044,100	1,797,677
SERVICE FEES	704,875	623,638	713,469	714,142
UTILITY FEES	193,480	23,483	246,000	169,500
LIBRARY FEES	10,600	3,444	13,500	6,500
CULTURE & RECREATION FEES	76,580	49,579	91,250	77,100
SPECIAL FUNDS & GRANTS	69,772	438,948	48,500	53,500
FINES & FORFEITURES	466,082	317,005	490,000	488,000
PLANNING & DEVELOPMENT FEES	790,916	1,009,205	71,500	90,500
OTHER FINANCING SOURCES	136,498	69,089	152,515	91,118
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 7,506,213</b>	<b>\$ 7,127,779</b>	<b>\$ 7,351,664</b>	<b>\$ 7,404,601</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>(7,252,332)</b>	<b>(6,346,645)</b>	<b>(7,351,664)</b>	<b>(7,404,601)</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 253,881</b>	<b>\$ 781,134</b>	<b>\$ -</b>	<b>\$ -</b>





**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2021-2022**

		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>GENERAL PROPERTY TAXES</b>					
31 . 1100	AD VAL PROPERTY TAX - CY	\$ 714,864	\$ 780,664	\$ 670,000	\$ 750,000
31 . 1200	AD VAL PROPERTY TAX - PY	21,008	15,068	15,000	15,000
31 . 1310	MOTOR VEHICLE TAXES	17,146	6,021	5,000	6,000
31 . 1320	MOBILE HOME TAXES	6,693	539	1,500	1,000
31 . 1340	HEAVY EQUIPMENT	6,364	6,386	6,000	6,400
31 . 9100	PENALTY & INTEREST	3,762	3,207	1,500	3,000
33 . 3000	PAYMENT IN-LIEU OF TAX	50,103	212,284	223,380	315,272
		<u>\$ 819,942</u>	<u>\$ 1,024,170</u>	<u>\$ 922,380</u>	<u>\$ 1,096,672</u>
<b>OTHER TAXES &amp; FEES</b>					
31 . 1600	OTHER-INTANGIBLE	\$ 12,738	\$ 7,896	\$ 7,000	\$ 7,500
31 . 1710	GEORGIA POWER FRANCHISE	85,530	82,611	85,000	85,000
31 . 1711	JACKSON EMC FRANCHISE	64,967	74,939	60,000	60,000
31 . 1750	WINDSTREAM CABLE FRANCHISE	11,985	19,795	20,000	-
31 . 1760	WINDSTREAM TELEPHONE FRANCHISE	29,222	4,363	27,000	27,000
31 . 3201	SALES TAX RETAINED	3,574	2,892	3,500	3,000
31 . 3901	TAVT TAX	208,189	195,118	190,000	200,000
31 . 4200	BEER & WINE EXCISE TAX	205,976	166,080	190,000	190,000
31 . 4201	DISTILLED BEV EXCISE TAX	487	-	200	200
31 . 6200	INSURANCE PREMIUM TAX	498,607	526,120	480,000	500,000
33 . 7100	LOCAL OPTION SALES TAX	1,524,648	1,303,058	1,351,558	1,600,000
		<u>\$ 2,645,923</u>	<u>\$ 2,382,874</u>	<u>\$ 2,414,258</u>	<u>\$ 2,672,700</u>
<b>LICENSES &amp; PERMITS</b>					
31 . 6100	BUSINESS OCCUPATION-OTHER	\$ 58,643	\$ 62,365	\$ 60,000	\$ 60,000
31 . 6102	BUSINESS OCCUPATION-INSURANCE	16,900	15,650	15,000	15,000
31 . 6103	GAME PERMIT	40	40	40	40
31 . 6300	FINANCIAL INSTITUTION FEE	44,652	60,828	44,652	44,652
31 . 9121	PENALTY-OCCUPATIONAL TAX	150	-	-	-
32 . 1110	ALCOHOLIC BEVERAGE-BEER	11,950	13,450	11,000	13,000
32 . 1120	ALCOHOLIC BEVERAGE-WINE	8,900	10,000	9,000	9,500
32 . 1130	ALCOHOLIC BEVERAGE-PERMIT	2,025	675	1,500	2,000
32 . 1140	ALCOHOLIC BEVERAGE-DISTILLED	3,000	3,000	3,000	3,000
		<u>\$ 146,260</u>	<u>\$ 166,008</u>	<u>\$ 144,192</u>	<u>\$ 147,192</u>
<b>INTERGOVERNMENTAL</b>					
34 . 1701	INDIRECT COST - W&S	\$ 416,872	\$ 312,654	\$ 416,872	\$ 416,872
34 . 1702	INDIRECT COST - ELECTRIC	287,840	215,880	287,840	287,840
34 . 1703	INDIRECT COST - GAS	287,840	215,880	287,840	287,840
34 . 1704	INDIRECT COST - FIBER	-	-	19,340	19,430
34 . 3301	DOT - ROW MAINTENANCE	29,340	22,005	29,340	29,340
39 . 1100	TRANSFERS IN - NATURAL GAS	185,508	111,305	445,219	550,649
39 . 1101	TRANSFERS IN - ELECTRICAL	229,437	137,662	550,649	200,206
39 . 1103	RECEIPTS FOR SHOP-ELECTRIC	2,650	1,050	1,500	1,500
39 . 1104	RECEIPTS FOR SHOP-GAS	2,200	3,050	2,500	2,500
39 . 1105	RECEIPTS FOR SHOP-WATER & SEWER	3,600	850	3,000	1,500
		<u>\$ 1,445,287</u>	<u>\$ 1,020,336</u>	<u>\$ 2,044,100</u>	<u>\$ 1,797,677</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2021-2022**

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>SERVICE FEES</b>				
34 . 2200	\$ 185,381	\$ 218,469	\$ 218,469	\$ 219,142
34 . 4110	519,494	405,169	495,000	495,000
	<u>\$ 704,875</u>	<u>\$ 623,638</u>	<u>\$ 713,469</u>	<u>\$ 714,142</u>
<b>UTILITY FEES</b>				
34 . 4000	\$ 16,848	\$ 12,549	\$ 18,000	\$ 16,000
34 . 4191	29,250	-	40,000	40,000
34 . 4193	19,411	5,491	15,000	6,000
34 . 4195	4,956	3,711	5,000	5,000
34 . 9300	3,140	1,731	3,000	20,000
34 . 9900	119,874	-	165,000	82,500
	<u>\$ 193,480</u>	<u>\$ 23,483</u>	<u>\$ 246,000</u>	<u>\$ 169,500</u>
<b>LIBRARY FEES</b>				
34 . 7101	\$ 3,652	\$ 288	\$ 5,000	\$ 3,000
34 . 7102	362	363	500	500
34 . 7103	6,586	2,793	8,000	3,000
	<u>\$ 10,600</u>	<u>\$ 3,444</u>	<u>\$ 13,500</u>	<u>\$ 6,500</u>
<b>CULTURE &amp; RECREATION FEES</b>				
34 . 7201	\$ 3,497	\$ 462	\$ 4,000	\$ 2,000
34 . 7301	7,704	9,578	10,000	10,000
34 . 7500	48,263	30,769	57,000	52,000
34 . 7501	40	20	250	100
34 . 7901	1	-	1,000	-
34 . 7902	10,425	7,800	8,000	8,000
38 . 1001	6,650	950	11,000	5,000
	<u>\$ 76,580</u>	<u>\$ 49,579</u>	<u>\$ 91,250</u>	<u>\$ 77,100</u>
<b>SPECIAL FUNDS &amp; GRANTS</b>				
33 . 1003	\$ 615	\$ -	\$ -	\$ -
33 . 1102	39,227	-	39,500	39,500
33 . 1110	-	370,883	-	-
33 . 1114	5,694	9,524	-	-
33 . 4110	-	30,000	-	-
33 . 4116	15,000	-	-	-
37 . 1001	9,236	28,541	9,000	14,000
	<u>\$ 69,772</u>	<u>\$ 438,948</u>	<u>\$ 48,500</u>	<u>\$ 53,500</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2021-2022**

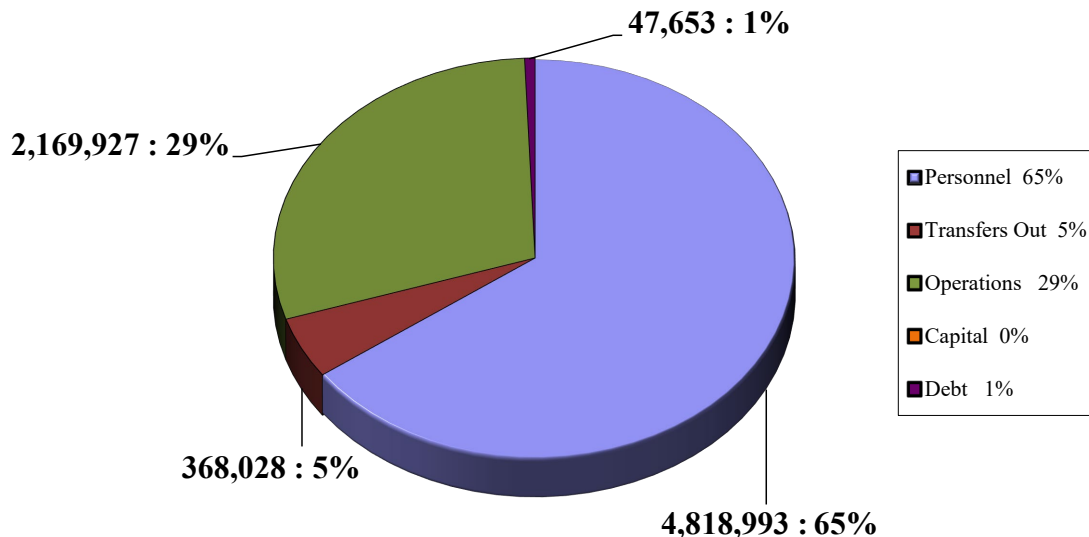
	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>FINES &amp; FORFEITURES</b>				
35 . 1100 COURT FINES	\$ 380,930	\$ 268,254	\$ 420,000	\$ 420,000
35 . 1901 RESTITUTION / REIMBURSEMENT	127	-	-	-
35 . 1953 ACCIDENT REPORTS	30	65	-	-
35 . 1956 POLICE DEPT-MISCELLANEOUS	2,757	769	3,000	1,000
35 . 1957 TECHNOLOGY FEE	47,503	26,836	35,000	35,000
35 . 1961 COURT ADMIN FEE	34,735	21,081	32,000	32,000
	<u>\$ 466,082</u>	<u>\$ 317,005</u>	<u>\$ 490,000</u>	<u>\$ 488,000</u>
<b>PLANNING &amp; DEVELOPMENT FEES</b>				
32 . 2100 BUILDING PERMIT FEES	\$ 258,982	\$ 355,618	\$ 40,000	\$ 50,000
32 . 2102 ELECTRICAL PERMIT FEES	139,675	270,050	10,000	12,000
32 . 2103 MECHANICAL / GAS PERMITS	344,909	178,743	10,000	12,000
32 . 2104 PLUMBING PERMITS FEE	27,277	118,511	5,000	10,000
32 . 2106 SOIL EROSION / SEDIMENTATION	4,538	2,715	1,500	1,500
34 . 1300 PLANNING & DEVELOPMENT FEES	15,535	83,569	5,000	5,000
	<u>\$ 790,916</u>	<u>\$ 1,009,205</u>	<u>\$ 71,500</u>	<u>\$ 90,500</u>
<b>OTHER FINANCING SOURCES</b>				
34 . 9100 SALE OF CEMETERY LOTS	\$ 14,000	\$ 28,000	\$ 10,000	\$ 10,000
36 . 1000 INTEREST ON INVESTMENTS	98	87	100	90
38 . 9000 OTHER-MISCELLANEOUS	21,298	3,965	20,000	15,000
38 . 9001 OTHER-REIMBURSEMENTS & ASSESS.	15,340	2,584	18,000	5,000
38 . 9002 INSURANCE REIMBURSEMENTS	48,577	14,510	-	-
38 . 9005 CASHIER VARIANCES	9	(213)	-	-
38 . 9006 GEORGIA PUBLIC WEB	26,328	7,200	25,000	6,000
39 . 2100 SALE OF FIXED ASSETS	10,247	12,507	-	2,000
39 . 2200 LEASE/RENTAL INCOME	600	450	600	600
39 . 9999 GENERAL FUND RESERVES	-	-	78,815	52,428
	<u>\$ 136,498</u>	<u>\$ 69,089</u>	<u>\$ 152,515</u>	<u>\$ 91,118</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$ 7,506,213</u>	<u>\$ 7,127,779</u>	<u>\$ 7,351,664</u>	<u>\$ 7,404,601</u>

APPROPRIATION SUMMARY  
2021-2022

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
MAYOR AND COUNCIL	\$ 189,930	\$ 138,111	\$ 222,719	\$ 226,346
POLICE DEPARTMENT	2,087,266	1,767,216	2,427,425	2,389,324
FIRE DEPARTMENT	359,318	448,777	409,601	401,149
PUBLIC WORKS DEPARTMENT	1,632,513	1,512,013	1,452,545	1,442,970
GARAGE DEPARTMENT	162,365	212,805	188,199	181,800
RECREATION DEPARTMENT	458,833	403,529	534,599	540,594
LIBRARY	236,861	183,243	268,860	269,232
PLANNING AND DEVELOPMENT	676,111	719,205	227,129	330,137
DDA-TRANSFER OUT	186,001	38,245	222,254	220,454
CIVIC CENTER-TRANSFER OUT	96,027	-	146,201	147,574
ADMINISTRATIVE	378,762	287,204	413,699	411,975
FINANCE DEPARTMENT	567,745	414,469	570,008	589,872
I.T. DEPARTMENT	220,600	221,828	268,425	253,174
	<u>\$ 7,252,332</u>	<u>\$ 6,346,645</u>	<u>\$ 7,351,664</u>	<u>\$ 7,404,601</u>

EXPENDITURE CLASSIFICATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
PERSONNEL SERVICES / BENEFITS	\$ 3,943,844	\$ 3,218,161	\$ 4,565,745	\$ 4,818,993
OPERATIONS	2,410,817	\$ 1,970,466	2,119,924	2,169,927
CAPITAL OUTLAY TRANSFERS	522,603	\$ 1,026,602	204,500	-
TRANSFERS OUT	282,028	\$ 38,245	368,455	368,028
DEBT SERVICE	93,040	\$ 93,171	93,040	47,653
	<u>\$ 7,252,332</u>	<u>\$ 6,346,645</u>	<u>\$ 7,351,664</u>	<u>\$ 7,404,601</u>



APPROPRIATION SUMMARY  
2021-2022

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
PERSONNEL SERVICES / BENEFITS	\$ 147,165	\$ 117,403	\$ 169,552	\$ 172,808
OPERATIONS	<u>42,766</u>	<u>20,707</u>	<u>53,167</u>	<u>53,538</u>
	<u>\$ 189,930</u>	<u>\$ 138,111</u>	<u>\$ 222,719</u>	<u>\$ 226,346</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2022

FUND	GENERAL
DEPARTMENT	MAYOR & COUNCIL
FUND / DEPARTMENT	100.01310

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MAYOR	N/A	1	1	1	\$ 4,200
MAYOR PRO TEM	N/A	1	1	1	3,000
COUNCIL MEMBER	N/A	5	5	5	13,500
TOTALS		7	7	7	\$ 20,700
HEALTH INSURANCE					148,907
FICA					1,584
PENSION					1,480
SUB-TOTAL					172,671
WORKERS COMP INS.					137
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 172,808

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		GENERAL				
DEPARTMENT:		MAYOR & COUNCIL	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.01310	06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 20,700	\$ 15,525	\$ 20,700	\$ 20,700
51 .	2100	GROUP INSURANCE	125,093	99,943	145,817	148,907
51 .	2200	FICA-EMPLOYER MATCH	1,173	860	1,584	1,584
51 .	2400	PENSIONS	86	976	1,304	1,480
51 .	2700	WORKER'S COMPENSATION	113	99	147	137
			<u>\$ 147,165</u>	<u>\$ 117,403</u>	<u>\$ 169,552</u>	<u>\$ 172,808</u>
<b>OPERATIONS</b>						
52 .	3100	GENERAL INSURANCE	\$ 7,240	\$ 5,361	\$ 7,667	\$ 8,038
52 .	3500	TRAVEL	16,665	7,224	24,000	24,000
52 .	3700	TRAINING	4,825	1,103	9,000	9,000
52 .	3900	MISCELLANEOUS	5,356	1,142	4,500	4,500
52 .	3914	AGENDA SOFTWARE	6,875	3,666	6,500	6,500
52 .	7630	COMMUNITY PROMOTIONS	1,805	2,210	1,500	1,500
			<u>\$ 42,766</u>	<u>\$ 20,707</u>	<u>\$ 53,167</u>	<u>\$ 53,538</u>
TOTALS			<u>\$ 189,930</u>	<u>\$ 138,111</u>	<u>\$ 222,719</u>	<u>\$ 226,346</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						3,627
PERCENTAGE INCREASE / DECREASE OF BUDGET						1.63%

APPROPRIATION SUMMARY  
2021-2022

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,672,104	\$ 1,347,250	\$ 1,961,057	\$ 2,035,487
OPERATIONS	314,535	247,449	359,981	353,837
CAPITAL OUTLAY / TRANSFER	55,240	127,000	61,000	-
DEBT SERVICE	45,387	45,517	45,387	-
	<u>\$ 2,087,266</u>	<u>\$ 1,767,216</u>	<u>\$ 2,427,425</u>	<u>\$ 2,389,324</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 2022

FUND                         GENERAL  
DEPARTMENT                     POLICE  
FUND / DEPARTMENT                 100.03290

POSITION TITLE	PAY GRADE	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
EXECUTIVE DIRECTOR - POLICE CHIEF	119	1	1	1	\$ 89,003
DEPUTY CHIEF	114	1	1	1	63,315
LIEUTENANT	112	2	2	2	110,137
SERGEANT	111	5	5	5	225,079
CORPORAL	110	4	4	4	177,067
POLICE OFFICER	109	8	8	9	346,410
CODE ENFORCEMENT OFFICER	107	1	1	1	34,965
MUNICIPAL COURT CLERK	105	1	1	1	36,462
DEPUTY COURT CLERK	104	1	1	1	31,990
ADMINISTRATIVE CLERK	104	1	1	1	19,488
ANIMAL CONTROL	104	1	1	1	29,411
EVIDENCE TECHNICIAN-CID	103	1	1	-	-
PART TIME POLICE OFFICERS	-	1	1	1	3,000
PART TIME ADMINISTRATION CLERK	-	-	-	-	-
PART TIME EVIDENCE CLERK	-	-	-	-	-
POSSIBLE MERIT RAISES					29,083
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		<u>31</u>	<u>31</u>	<u>28</u>	\$ 1,287,010
HEALTH INSURANCE					544,782
FICA					98,456
PENSION					85,257
SUB-TOTAL					<u>2,015,505</u>
WORKERS COMP INS.					19,982
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 2,035,487</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		GENERAL					
DEPARTMENT:		POLICE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.		06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 1,071,816	\$ 822,864	\$ 1,134,912	\$ 1,188,036	
51 .	1200	PART-TIME SALARIES	20,755	9,918	34,880	22,974	
51 .	1300	OVERTIME SALARIES	75,324	61,017	76,000	76,000	
51 .	2100	GROUP INSURANCE	392,373	311,872	526,801	544,782	
51 .	2200	FICA-EMPLOYER MATCH	87,325	66,816	95,303	98,456	
51 .	2400	PENSIONS	4,558	53,714	71,744	85,257	
51 .	2600	UNEMPLOYMENT	-	222	-	-	
51 .	2700	WORKER'S COMPENSATION	19,954	20,827	21,417	19,982	
			<u>\$ 1,672,104</u>	<u>\$ 1,347,250</u>	<u>\$ 1,961,057</u>	<u>\$ 2,035,487</u>	
<b>OPERATIONS</b>							
52 .	1201	ATTORNEY FOR INDIGENT	\$ 5,850	\$ 3,600	\$ 5,400	\$ 5,400	
52 .	1205	PROFESSIONAL SERVICES	2,261	1,254	2,000	2,000	
52 .	1208	MUNICIPAL JUDGE	19,500	12,000	18,000	18,000	
52 .	1209	CITY SOLICITOR	7,800	5,200	7,800	7,800	
52 .	2100	BUILDING-CUSTODIAL	2,002	1,464	4,000	4,000	
52 .	2200	BUILDING-MAINTENANCE	1,822	21,526	15,000	15,000	
52 .	2202	RADIO MAINTENANCE	6,103	5,700	5,500	5,500	
52 .	2203	PROPERTY CLEAN UP	3,700	-	10,000	10,000	
52 .	2206	EQUIPMENT MAINTENANCE	61,792	40,749	43,102	43,100	
52 .	2322	EQUIPMENT LEASES	5,129	3,584	6,000	6,000	
52 .	3100	GENERAL INSURANCE	26,381	20,277	28,979	29,337	
52 .	3101	LIABILITY CLAIMS	1,099	-	-	-	
52 .	3103	INMATE MEDICAL	-	-	3,000	-	
52 .	3200	POSTAGE	1,489	390	1,500	1,500	
52 .	3201	TELEPHONE	10,194	9,198	12,000	12,000	
52 .	3300	ADS & SURVEYS	99	56	1,000	1,000	
52 .	3400	PRINTING	1,116	1,180	2,200	2,200	
52 .	3500	TRAVEL	14,314	13,140	10,000	10,000	
52 .	3600	DUES	2,059	1,605	3,000	3,000	
52 .	3700	TRAINING	8,785	7,110	7,000	7,000	
52 .	3900	MISCELLANEOUS	2,159	4,755	3,000	3,000	
52 .	3904	INMATE HOUSING	(20,212)	(11,885)	500	500	
52 .	3930	AMMUNITION	1,496	582	3,000	3,000	
52 .	3932	POLICE EQUIPMENT	21,957	12,082	11,500	11,500	
52 .	3933	FORENSICS	1,667	3,749	4,000	4,000	
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	32	-	1,000	1,000	
52 .	3940	ANNUITY AND BENEFIT FUND	22,047	18,538	20,000	20,000	
52 .	3943	COURT SERVICES	-	-	1,500	1,500	
52 .	3944	WRECKER SERVICES	750	1,010	1,500	1,500	
52 .	3945	ANIMAL HOUSING	-	-	1,000	1,000	
53 .	1100	SUPPLIES & MATERIALS	7,812	5,891	15,000	15,000	
53 .	1101	GAS, OIL, & GREASE	58,789	40,956	60,000	60,000	
53 .	1102	UNIFORMS / C.A.	9,745	9,624	13,000	13,000	
53 .	1103	ANIMAL CONTROL EXPENSES	563	480	1,000	1,000	
53 .	1202	UTILITIES	11,243	8,551	14,500	14,500	
53 .	1601	COMPUTER HARDWARE	-	1,154	1,500	1,500	
53 .	1603	MISC. EQUIPMENT	13,731	970	16,000	16,000	
53 .	1704	K-9 UNIT	1,263	2,958	6,500	3,000	
			<u>\$ 314,535</u>	<u>\$ 247,449</u>	<u>\$ 359,981</u>	<u>\$ 353,837</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: <u>GENERAL</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>POLICE</u>		06/30/20	03/31/21	2020-2021	2021-2022
FUND / DEPT #: <u>100.03290.</u>					
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 55,240	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	127,000	61,000	-
		<u>\$ 55,240</u>	<u>\$ 127,000</u>	<u>\$ 61,000</u>	<u>\$ -</u>
58 . 0000	DEBT SERVICE	\$ 45,387	\$ 45,517	\$ 45,387	\$ -
		<u>\$ 45,387</u>	<u>\$ 45,517</u>	<u>\$ 45,387</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 2,087,266</u>	<u>\$ 1,767,216</u>	<u>\$ 2,427,425</u>	<u>\$ 2,389,324</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(38,101)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.57%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 164,161	\$ 120,398	\$ 204,580	\$ 202,452
OPERATIONS	113,058	68,226	144,868	151,044
CAPITAL OUTLAY / TRANSFER	34,445	212,500	12,500	-
DEBT SERVICE	47,653	47,653	47,653	47,653
	<u>\$ 359,318</u>	<u>\$ 448,777</u>	<u>\$ 409,601</u>	<u>\$ 401,149</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 educational services.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2022

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					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
TOTALS		34	34	34	\$ 168,184
HEALTH INSURANCE					-
FICA					13,188
PENSION					9,750
SUB-TOTAL					191,122
GA FIREFIGHTERS' CANCER BENEFIT PROGRAM					8,200
WORKERS COMP INS.					3,130
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 202,452

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		GENERAL		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
DEPARTMENT:		FIRE					
FUND / DEPT #:		100.03510.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1200	PART-TIME SALARIES		\$ 71,045	\$ 57,966	\$ 93,184	\$ 93,184
51 .	1300	OVERTIME SALARIES		-	213	-	-
51 .	2100	GROUP INSURANCE		-	-	-	-
51 .	2200	FICA-EMPLOYER MATCH		11,211	8,399	12,866	13,188
51 .	2400	PENSIONS		9,000	5,525	12,240	9,750
51 .	2700	WORKER'S COMPENSATION		2,044	1,938	3,130	3,130
51 .	2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM		5,232	4,831	8,160	8,200
52 .	3852	VOLUNTEER FIREFIGHTER FEE		65,629	41,526	75,000	75,000
				<u>\$ 164,161</u>	<u>\$ 120,398</u>	<u>\$ 204,580</u>	<u>\$ 202,452</u>
<b>OPERATIONS</b>							
52 .	1205	PROFESSIONAL SERVICES		\$ 565	\$ 1,967	\$ 800	\$ 800
52 .	1206	PROF. SVCS - LADDER TESTING		3,004	-	-	-
52 .	2100	BUILDING-CUSTODIAL		588	89	500	500
52 .	2200	BUILDING-MAINTENANCE		2,748	3,582	5,000	11,600
52 .	2202	RADIO MAINTENANCE		5,106	5,106	5,640	5,640
52 .	2206	EQUIPMENT MAINTENANCE		10,149	4,224	17,309	18,000
52 .	3100	GENERAL INSURANCE		17,532	12,983	18,549	19,464
52 .	3200	POSTAGE		8	118	100	100
52 .	3201	TELEPHONE		901	361	1,200	3,120
52 .	3400	PRINTING		-	-	200	100
52 .	3500	TRAVEL		755	-	3,000	3,000
52 .	3600	DUES		1,225	820	1,200	1,150
52 .	3700	TRAINING		3,854	-	5,000	7,000
52 .	3900	MISCELLANEOUS		10,657	10,349	14,000	14,000
53 .	1100	SUPPLIES & MATERIALS		6,390	5,910	8,000	8,000
53 .	1101	GAS, OIL, & GREASE		4,214	2,396	5,000	5,000
53 .	1102	UNIFORMS / C.A.		5,379	1,147	5,000	5,000
53 .	1202	UTILITIES		6,668	5,615	8,000	8,000
53 .	1603	MISC. EQUIPMENT		15,931	12,797	27,670	18,000
53 .	1604	PROTECTIVE GEAR EQUIPMENT		17,384	764	18,700	20,570
53 .	1606	PROTECTIVE GEAR EQUIPMENT		-	-	-	2,000
				<u>\$ 113,058</u>	<u>\$ 68,226</u>	<u>\$ 144,868</u>	<u>\$ 151,044</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ 34,445	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		-	212,500	12,500	-
				<u>\$ 34,445</u>	<u>\$ 212,500</u>	<u>\$ 12,500</u>	<u>\$ -</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>\$ 359,318</u>	<u>\$ 448,777</u>	<u>\$ 409,601</u>	<u>\$ 401,149</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							(8,452)
PERCENTAGE INCREASE / DECREASE OF BUDGET							-2.06%

APPROPRIATION SUMMARY  
2021-2022

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
PERSONNEL SERVICES / BENEFITS	\$ 563,866	\$ 489,651	\$ 669,811	\$ 709,973
OPERATIONS	676,155	502,362	687,734	732,997
CAPITAL OUTLAY / TRANSFER	392,492	520,000	95,000	-
DEBT SERVICE	-	-	-	-
	<u>\$ 1,632,513</u>	<u>\$ 1,512,013</u>	<u>\$ 1,452,545</u>	<u>\$ 1,442,970</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 2022

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	\$ 79,997
FIELD FOREMAN	107	2	2	2	72,550
HEAVY EQUIPMENT OPERATOR	105	2	2	2	62,858
METER READER	103	2	2	2	57,179
EQUIPMENT OPERATOR	103	1	1	1	29,640
MAINTENANCE WORKER I	102	3	3	3	79,643
POSSIBLE MERIT RAISES					9,547
J.C.LABOR CONTRACT					-
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		11	11	11	\$ 400,414
HEALTH INSURANCE					213,135
FICA					30,632
PENSION					27,986
SUB-TOTAL					672,167
WORKERS COMP INS.					37,806
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 709,973



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		GENERAL		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
DEPARTMENT:		PUBLIC WORKS					
FUND / DEPT #:		100.04100.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 345,569	\$ 287,021	\$ 389,880	\$ 394,414
51 .	1300	OVERTIME SALARIES		7,022	3,285	6,000	6,000
51 .	2100	GROUP INSURANCE		142,300	137,677	182,688	213,135
51 .	2200	FICA-EMPLOYER MATCH		26,153	21,761	30,285	30,632
51 .	2400	PENSIONS		1,472	18,248	24,373	27,986
51 .	2700	WORKER'S COMPENSATION		41,350	21,660	36,585	37,806
				<u>\$ 563,866</u>	<u>\$ 489,651</u>	<u>\$ 669,811</u>	<u>\$ 709,973</u>
<b>OPERATIONS</b>							
52 .	1205	PROFESSIONAL SERVICES		\$ 14,832	\$ 16,119	\$ 14,000	\$ 15,000
52 .	2100	BUILDING-CUSTODIAL		641	347	700	700
52 .	2200	BUILDING-MAINTENANCE		1,276	1,243	1,200	3,000
52 .	2202	RADIO MAINTENANCE		950	950	1,000	1,000
52 .	2205	CEMETERY MAINTENANCE		338	102	1,000	2,000
52 .	2206	EQUIPMENT MAINTENANCE		55,579	36,156	34,000	40,000
52 .	2322	EQUIPMENT LEASES		771	837	1,000	800
52 .	3100	GENERAL INSURANCE		22,309	16,521	23,604	24,767
52 .	3200	POSTAGE		2	6	80	80
52 .	3201	TELEPHONE		1,715	1,436	2,500	2,500
52 .	3300	ADS & SURVEYS		109	-	250	250
52 .	3400	PRINTING		75	-	400	400
52 .	3500	TRAVEL		1,134	-	3,500	4,000
52 .	3600	DUES		993	517	1,000	1,000
52 .	3700	TRAINING		1,360	1,511	3,500	3,500
52 .	3851	JACKSON COUNTY CORR INST		39,839	19,518	55,000	55,000
52 .	3900	MISCELLANEOUS		1,505	3,465	3,000	3,000
52 .	3907	LANDFILL EXPENSES		-	3,600	4,500	4,500
52 .	3908	YARD WASTE GRINDING		-	-	30,000	40,000
52 .	3909	SOLID WASTE COLL. CONTRACT		387,290	294,227	355,000	355,000
53 .	1100	SUPPLIES & MATERIALS		30,235	36,488	25,000	35,500
53 .	1101	GAS, OIL, & GREASE		29,896	17,669	30,000	35,000
53 .	1102	UNIFORMS / C.A.		4,591	3,134	4,500	5,000
53 .	1107	DRAINAGE MAINTENANCE		9,419	2,891	15,000	15,000
53 .	1108	DOWNTOWN REVITALIZATION		-	-	-	10,000
53 .	1110	CONCRETE		4,410	3,840	10,000	10,000
53 .	1111	ASPHALT		9,836	10,766	18,000	18,000
53 .	1113	FUEL INVENTORY VARIANCE		(339)	(7,174)	5,000	5,000
53 .	1202	UTILITIES		25,945	20,070	30,000	28,000
53 .	1603	MISC. EQUIPMENT		16,171	14,752	15,000	15,000
53 .	1705	REFLECTIVE SIGNS		15,273	3,371	-	-
				<u>\$ 676,155</u>	<u>\$ 502,362</u>	<u>\$ 687,734</u>	<u>\$ 732,997</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ 42,492	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		350,000	520,000	95,000	-
				<u>\$ 392,492</u>	<u>\$ 520,000</u>	<u>\$ 95,000</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>							
58 .	0000	DEBT SERVICE		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>				<u>\$ 1,632,513</u>	<u>\$ 1,512,013</u>	<u>\$ 1,452,545</u>	<u>\$ 1,442,970</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET (9,575)  
PERCENTAGE INCREASE / DECREASE OF BUDGET -0.66%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 111,707	\$ 98,657	\$ 128,038	\$ 132,038
OPERATIONS	45,459	37,046	49,161	49,762
CAPITAL OUTLAY / TRANSFER	5,200	77,102	11,000	-
DEBT SERVICE	-	-	-	-
	<u>\$ 162,365</u>	<u>\$ 212,805</u>	<u>\$ 188,199</u>	<u>\$ 181,800</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 2022

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					1,957
PROBATION STEP BONUSSES					-
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 81,248
HEALTH INSURANCE					37,158
FICA					6,216
PENSION					5,738
SUB-TOTAL					<u>130,360</u>
WORKERS COMP INS.					1,678
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 132,038</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 78,430	\$ 60,710	\$ 78,291	\$ 80,248
51 . 1300	OVERTIME SALARIES	3,384	3,312	1,000	1,000
51 . 2100	GROUP INSURANCE	22,072	24,975	35,951	37,158
51 . 2200	FICA-EMPLOYER MATCH	6,115	4,754	6,066	6,216
51 . 2400	PENSIONS	321	3,693	4,932	5,738
51 . 2700	WORKER'S COMPENSATION	1,384	1,212	1,798	1,678
		<u>\$ 111,707</u>	<u>\$ 98,657</u>	<u>\$ 128,038</u>	<u>\$ 132,038</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
52 . 2200	BUILDING-MAINTENANCE	5,829	4,901	5,000	6,000
52 . 2202	RADIO MAINTENANCE	119	119	200	200
52 . 2206	EQUIPMENT MAINTENANCE	4,043	2,104	2,500	5,000
52 . 3100	GENERAL INSURANCE	4,020	2,977	4,261	4,462
52 . 3201	TELEPHONE	500	364	500	500
52 . 3500	TRAVEL	-	-	200	-
52 . 3600	DUES	-	-	100	-
52 . 3700	TRAINING	19	100	300	1,500
52 . 3900	MISCELLANEOUS	533	475	500	500
53 . 1100	SUPPLIES & MATERIALS	3,610	3,697	4,000	4,000
53 . 1101	GAS, OIL, & GREASE	283	-	300	300
53 . 1102	UNIFORMS / C.A.	3,769	2,900	4,000	4,000
53 . 1202	UTILITIES	3,877	3,118	3,500	4,000
53 . 1603	MISC. EQUIPMENT	16,378	13,248	21,200	16,500
53 . 1700	SHOP INVENTORY VARIANCE	1,461	2,379	2,000	2,000
53 . 1701	TIRE DISPOSAL	1,019	664	600	800
		<u>\$ 45,459</u>	<u>\$ 37,046</u>	<u>\$ 49,161</u>	<u>\$ 49,762</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 5,200	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	77,102	11,000	-
		<u>\$ 5,200</u>	<u>\$ 77,102</u>	<u>\$ 11,000</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 162,365</u>	<u>\$ 212,805</u>	<u>\$ 188,199</u>	<u>\$ 181,800</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(6,399)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-3.40%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 258,409	\$ 200,154	\$ 298,356	\$ 305,759
OPERATIONS	200,423	163,375	236,243	234,835
CAPITAL OUTLAY / TRANSFER	-	40,000	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 458,833</u>	<u>\$ 403,529</u>	<u>\$ 534,599</u>	<u>\$ 540,594</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 2022

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					4,610
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		<u>10</u>	<u>10</u>	<u>10</u>	\$ 191,020
HEALTH INSURANCE					82,540
FICA					14,613
PENSION					9,851
SUB-TOTAL					298,024
WORKERS COMP INS.					7,735
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 305,759

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: GENERAL		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
DEPARTMENT: PARKS & RECREATION	FUND / DEPT #: 100.06122.				
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 136,259	\$ 106,062	\$ 134,410	\$ 137,770
51 . 1200	PART-TIME SALARIES	31,049	18,909	50,000	51,250
51 . 1300	OVERTIME SALARIES	-	217	2,000	2,000
51 . 2100	GROUP INSURANCE	68,697	55,881	82,451	82,540
51 . 2200	FICA-EMPLOYER MATCH	12,783	9,348	14,260	14,613
51 . 2400	PENSIONS	552	6,340	8,468	9,851
51 . 2700	WORKER'S COMPENSATION	9,069	3,398	6,767	7,735
		<u>\$ 258,409</u>	<u>\$ 200,154</u>	<u>\$ 298,356</u>	<u>\$ 305,759</u>
<b>OPERATIONS</b>					
52 . 1100	RECREATIONAL SUPPLIES	\$ 41,546	\$ 45,631	\$ 42,000	\$ 42,000
52 . 1106	POOL SUPPLIES	5,247	77	5,000	5,000
52 . 1205	PROFESSIONAL SERVICES	7,519	3,973	10,000	10,000
52 . 2100	BUILDING-CUSTODIAL	3,242	716	6,000	3,500
52 . 2200	BUILDING-MAINTENANCE	3,311	6,894	4,000	4,000
52 . 2203	FACILITIES MAINTENANCE	18,297	13,534	22,000	22,000
52 . 2206	EQUIPMENT MAINTENANCE	11,370	2,791	8,000	8,000
52 . 2320	CREDIT CARD HANDLING CHGS	1,925	1,644	2,000	2,000
52 . 2322	EQUIPMENT LEASES	1,954	774	2,400	2,400
52 . 3100	GENERAL INSURANCE	11,470	8,494	12,143	12,735
52 . 3102	ATHLETIC INSURANCE	70	20	500	500
52 . 3200	POSTAGE	78	33	300	300
52 . 3201	TELEPHONE	710	720	1,200	1,200
52 . 3300	ADS & SURVEYS	-	-	200	200
52 . 3400	PRINTING	1,759	1,611	1,500	1,500
52 . 3500	TRAVEL	1,961	116	2,000	2,000
52 . 3600	DUES	645	600	1,000	1,000
52 . 3602	TEAM FEES	3,107	2,525	4,000	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	202	5,018	500	500
52 . 3922	OFFICIALS	9,259	10,837	15,000	15,000
52 . 3923	INSTRUCTIONAL SERVICES	5,223	2,300	12,000	12,000
52 . 3924	SIGN ADVERTISEMENT	2,500	500	2,000	2,000
53 . 1100	SUPPLIES & MATERIALS	4,453	4,048	3,500	3,500
53 . 1101	GAS, OIL, & GREASE	1,228	1,472	1,000	1,500
53 . 1102	UNIFORMS / C.A.	882	513	800	800
53 . 1109	CONCESSIONS	336	47	1,700	1,700
53 . 1202	UTILITIES	35,569	22,919	48,000	48,000
53 . 1603	MISC. EQUIPMENT	6,559	5,568	6,500	6,500
		<u>\$ 200,423</u>	<u>\$ 163,375</u>	<u>\$ 236,243</u>	<u>\$ 234,835</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	40,000	-	-
		<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 458,833</u>	<u>\$ 403,529</u>	<u>\$ 534,599</u>	<u>\$ 540,594</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					5,995
PERCENTAGE INCREASE / DECREASE OF BUDGET					1.12%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 170,650	\$ 135,461	\$ 191,986	\$ 198,319
OPERATIONS	66,212	47,782	76,874	70,913
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 236,861</u>	<u>\$ 183,243</u>	<u>\$ 268,860</u>	<u>\$ 269,232</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



PERSONNEL SCHEDULE  
FY 2022

FUND	<u>GENERAL</u>
DEPARTMENT	<u>LIBRARY</u>
FUND / DEPARTMENT	<u>100.06510</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR OF LIBRARY SERVICES	114	1	1	1	\$ 53,810
CHILDREN'S PROGRAM SPECIALIST	105	1	1	1	27,316
LIBRARY ASSISTANTS	-	7	7	8	68,242
POSSIBLE MERIT RAISES					2,027
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		<u>9</u>	<u>9</u>	<u>10</u>	\$ 151,395
HEALTH INSURANCE					28,662
FICA					11,582
PENSION					5,945
SUB-TOTAL					197,584
WORKERS COMP INS.					735
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 198,319

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		GENERAL		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
DEPARTMENT:		LIBRARY					
FUND / DEPT #:		100.06510.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 53,820	\$ 41,615	\$ 53,810	\$ 55,155
51 .	1200	PART-TIME SALARIES		79,830	61,673	93,066	96,240
51 .	2100	GROUP INSURANCE		25,905	19,909	27,975	28,662
51 .	2200	FICA-EMPLOYER MATCH		10,157	7,848	11,236	11,582
51 .	2400	PENSIONS		331	3,827	5,111	5,945
51 .	2600	UNEMPLOYMENT		-	58	-	-
51 .	2700	WORKER'S COMPENSATION		606	532	788	735
				<u>\$ 170,650</u>	<u>\$ 135,461</u>	<u>\$ 191,986</u>	<u>\$ 198,319</u>
52 .	1205	PROFESSIONAL SERVICES		\$ 1,694	\$ 484	\$ 1,800	\$ 1,800
52 .	1206	PROFESSIONAL SVCS-PROGRAMS		875	251	1,000	1,000
52 .	2100	BUILDING-CUSTODIAL		5,870	5,164	7,800	8,000
52 .	2140	GROUND-MAINTENANCE		3,575	2,000	4,000	4,800
52 .	2200	BUILDING-MAINTENANCE		8,344	2,958	11,000	11,000
52 .	2206	EQUIPMENT MAINTENANCE		2,130	98	200	200
52 .	2322	EQUIPMENT LEASES		2,754	2,232	3,000	3,000
52 .	3100	GENERAL INSURANCE		2,399	1,777	2,547	2,663
52 .	3200	POSTAGE		83	38	100	100
52 .	3300	ADS & SURVEYS		-	-	50	50
52 .	3400	PRINTING		230	-	250	200
52 .	3500	TRAVEL		3,801	-	2,000	2,000
52 .	3600	DUES		946	352	927	600
52 .	3700	TRAINING		784	-	700	1,500
52 .	3900	MISCELLANEOUS		316	396	500	500
53 .	1100	SUPPLIES & MATERIALS		8,549	7,778	4,500	4,500
53 .	1202	UTILITIES		16,587	12,921	22,000	22,000
53 .	1401	LIBRARY BOOKS		7,275	3,833	7,000	7,000
53 .	1603	MISC. EQUIPMENT		-	7,500	7,500	-
				<u>\$ 66,212</u>	<u>\$ 47,782</u>	<u>\$ 76,874</u>	<u>\$ 70,913</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>\$ 236,861</u>	<u>\$ 183,243</u>	<u>\$ 268,860</u>	<u>\$ 269,232</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							372
PERCENTAGE INCREASE / DECREASE OF BUDGET							0.14%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 165,050	\$ 134,218	\$ 169,988	\$ 246,294
OPERATIONS	475,835	584,987	57,141	83,843
CAPITAL OUTLAY / TRANSFER	35,226	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 676,111</u>	<u>\$ 719,205</u>	<u>\$ 227,129</u>	<u>\$ 330,137</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 2022

FUND	GENERAL
DEPARTMENT	PLANNING & DEV.
FUND / DEPARTMENT	100.07450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMMUNITY IMPROVEMENT DIRECTOR	114	1	1	1	\$ 54,954
BUILDING OFFICIAL	110	1	1	1	47,070
BUILDING INSPECTOR	107	0	0	1	34,549
POSSIBLE MERIT RAISES					3,414
OVERTIME					5,000
LABOR-CHARGED TO OTHER FUND					14,023
TOTALS		<u>2</u>	<u>2</u>	<u>3</u>	\$ 159,010
HEALTH INSURANCE					65,330
FICA					11,092
PENSION					10,009
SUB-TOTAL					245,441
WORKERS COMP INS.					853
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 246,294

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	GENERAL			
DEPARTMENT:	PLANNING & DEV.	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	100.07450.	06/30/20	03/31/21	2020-2021
				PROPOSED 2021-2022

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 103,734	\$ 79,118	\$ 100,693	\$ 139,987
51 .	1300	OVERTIME SALARIES	5,217	7,723	3,500	5,000
51 .	2100	GROUP INSURANCE	33,374	24,937	36,549	65,330
51 .	2200	FICA-EMPLOYER MATCH	8,228	6,561	7,971	11,092
51 .	2400	PENSIONS	454	4,750	6,344	10,009
51 .	2700	WORKER'S COMPENSATION	703	616	914	853
51 .	9000	LABOR CHARGED OTHER FUND	13,340	10,513	14,017	14,023
			\$ 165,050	\$ 134,218	\$ 169,988	\$ 246,294

**OPERATIONS**

52 .	1205	PROFESSIONAL SERVICES	\$ 451,874	\$ 566,845	\$ 21,000	\$ 40,000
52 .	2100	BUILDING-CUSTODIAL	642	347	900	900
52 .	2200	BUILDING-MAINTENANCE	91	362	1,000	1,000
52 .	2202	RADIO MAINTENANCE	238	238	250	250
52 .	2206	EQUIPMENT MAINTENANCE	220	1,215	1,500	1,500
52 .	2322	EQUIPMENT LEASES	771	837	1,000	1,000
52 .	3100	GENERAL INSURANCE	2,020	1,496	2,141	2,243
52 .	3200	POSTAGE	452	131	750	1,000
52 .	3201	TELEPHONE	1,028	776	1,000	1,000
52 .	3300	ADS & SURVEYS	2,213	1,957	2,000	2,500
52 .	3400	PRINTING	-	200	1,000	1,000
52 .	3500	TRAVEL	2,810	-	5,000	5,000
52 .	3600	DUES	1,648	2,310	2,500	3,850
52 .	3700	TRAINING	3,370	166	6,000	6,000
52 .	3900	MISCELLANEOUS	249	549	1,000	1,000
52 .	7630	COMMUNITY PROMOTIONS	-	-	2,000	2,000
53 .	1100	SUPPLIES & MATERIALS	4,555	1,840	2,000	2,000
53 .	1101	GAS, OIL, & GREASE	2,461	2,499	1,500	2,000
53 .	1102	UNIFORMS / C.A.	543	54	600	600
53 .	1202	UTILITIES	651	486	1,000	1,000
53 .	1603	MISC. EQUIPMENT	-	2,679	3,000	8,000
			\$ 475,835	\$ 584,987	\$ 57,141	\$ 83,843

**CAPITAL OUTLAY**

54 .	0000	CAPITAL OUTLAY	\$ 35,226	\$ -	\$ -	\$ -
			\$ 35,226	\$ -	\$ -	\$ -

TOTALS	\$ 676,111	\$ 719,205	\$ 227,129	\$ 330,137
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DOLLAR INCREASE / (DECREASE) OF BUDGET	103,008
PERCENTAGE INCREASE / DECREASE OF BUDGET	45.35%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
OTHER COSTS	\$ 186,001	\$ 38,245	\$ 222,254	\$ 220,454
	<u>\$ 186,001</u>	<u>\$ 38,245</u>	<u>\$ 222,254</u>	<u>\$ 220,454</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  
2021-2022

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>DDA</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07550.</u>	<u>06/30/20</u>	<u>03/31/21</u>	<u>2020-2021</u>	<u>2021-2022</u>

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - DDA	<u>\$ 186,001</u>	<u>\$ 38,245</u>	<u>\$ 222,254</u>	<u>\$ 220,454</u>
		<u>\$ 186,001</u>	<u>\$ 38,245</u>	<u>\$ 222,254</u>	<u>\$ 220,454</u>
TOTALS		<u>\$ 186,001</u>	<u>\$ 38,245</u>	<u>\$ 222,254</u>	<u>\$ 220,454</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	(1,800)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-0.81%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
OTHER COSTS	\$ 96,027	\$ -	\$ 146,201	\$ 147,574
	<u>\$ 96,027</u>	<u>\$ -</u>	<u>\$ 146,201</u>	<u>\$ 147,574</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  
2021-2022

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/20	03/31/21	2020-2021	2021-2022

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 96,027	\$ -	\$ 146,201	\$ 147,574
		<u>\$ 96,027</u>	<u>\$ -</u>	<u>\$ 146,201</u>	<u>\$ 147,574</u>
TOTALS		<u>\$ 96,027</u>	<u>\$ -</u>	<u>\$ 146,201</u>	<u>\$ 147,574</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	1,373
PERCENTAGE INCREASE / DECREASE OF BUDGET	0.94%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 243,972	\$ 207,947	\$ 287,378	\$ 284,965
OPERATIONS	134,789	79,258	126,321	127,010
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 378,762</u>	<u>\$ 287,204</u>	<u>\$ 413,699</u>	<u>\$ 411,975</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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		GENERAL				
DEPARTMENT:		ADMINISTRATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15121.	06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 174,068	\$ 144,261	\$ 203,030	\$ 197,752
51 .	2100	GROUP INSURANCE	32,771	25,506	35,951	37,158
51 .	2200	FICA-EMPLOYER MATCH	13,729	11,368	15,532	15,128
51 .	2400	PENSIONS	9,038	13,034	17,409	19,555
51 .	2700	WORKER'S COMPENSATION	966	847	1,256	1,172
51 .	2901	EMPLOYEE PROGRAMS	6,200	7,531	7,000	7,000
51 .	2902	AUTOMOBILE ALLOWANCE	7,200	5,400	7,200	7,200
			<u>\$ 243,972</u>	<u>\$ 207,947</u>	<u>\$ 287,378</u>	<u>\$ 284,965</u>
<b>OPERATIONS</b>						
52 .	1200	CITY ATTORNEY	\$ 19,516	\$ 19,836	\$ 27,000	\$ 27,000
52 .	1204	IND. / ECON. DEVELOPMENT	7,500	7,500	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES	29,747	12,475	9,500	9,500
52 .	1211	CITY CODE REVISIONS	2,604	2,903	6,000	6,000
52 .	2100	BUILDING-CUSTODIAL	2,388	1,386	3,000	3,000
52 .	2200	BUILDING-MAINTENANCE	4,420	2,803	5,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	1,509	1,095	1,500	1,500
52 .	2322	EQUIPMENT LEASES	1,892	1,508	2,500	2,500
52 .	3100	GENERAL INSURANCE	3,431	2,540	3,621	3,810
52 .	3200	POSTAGE	1,159	839	1,000	1,500
52 .	3201	TELEPHONE	1,001	731	1,500	1,500
52 .	3300	ADS & SURVEYS	1,835	1,248	1,000	1,000
52 .	3400	PRINTING	197	165	300	300
52 .	3500	TRAVEL	7,130	1,187	10,000	9,000
52 .	3600	DUES	23,533	5,919	15,000	15,000
52 .	3700	TRAINING	2,021	400	4,000	6,500
52 .	3850	ELECTION EXPENSE	9,872	5,064	6,200	6,200
52 .	3900	MISCELLANEOUS	4,515	3,191	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	720	2,800	3,000	1,500
53 .	1100	SUPPLIES & MATERIALS	2,854	2,574	2,200	2,200
53 .	1102	UNIFORMS / C.A.	115	-	500	500
53 .	1202	UTILITIES	3,806	3,092	3,500	3,500
53 .	1603	MISC. EQUIPMENT	3,024	-	-	-
			<u>\$ 134,789</u>	<u>\$ 79,258</u>	<u>\$ 126,321</u>	<u>\$ 127,010</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 378,762</u>	<u>\$ 287,204</u>	<u>\$ 413,699</u>	<u>\$ 411,975</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(1,724)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-0.42%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 369,507	\$ 301,070	\$ 403,440	\$ 430,131
OPERATIONS	198,238	113,400	166,568	159,741
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 567,745</u>	<u>\$ 414,469</u>	<u>\$ 570,008</u>	<u>\$ 589,872</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 2022

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ACCOUNTING MANAGER	111	1	1	1	\$ 53,664
HUMAN RESOURCES MANAGER	110	1	1	1	53,997
BILLING COORDINATOR	106	1	1	1	40,518
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
POSSIBLE MERIT RAISES					6,091
OVERTIME					3,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		6	6	6	\$ 252,722
HEALTH INSURANCE					130,556
FICA					19,334
PENSION					17,855
SUB-TOTAL					420,467
WORKERS COMP INS.					1,664
WELLNESS PROFILE					8,000
TOTAL PERSONNEL SERVICES					\$ 430,131

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	GENERAL					
DEPARTMENT:	FINANCE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.		06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 . 1100	REGULAR SALARIES		\$ 224,504	\$ 182,958	\$ 233,603	\$ 249,721
51 . 1300	OVERTIME SALARIES		2,915	2,540	2,000	3,000
51 . 2100	GROUP INSURANCE		109,286	87,680	125,296	130,556
51 . 2200	FICA-EMPLOYER MATCH		16,885	13,820	18,024	19,334
51 . 2400	PENSIONS		923	11,019	14,717	17,855
51 . 2700	WORKER'S COMPENSATION		1,373	1,204	1,800	1,665
51 . 5000	WELLNESS PROFILE		13,621	1,850	8,000	8,000
			<u>\$ 369,507</u>	<u>\$ 301,070</u>	<u>\$ 403,440</u>	<u>\$ 430,131</u>
<b>OPERATIONS</b>						
52 . 1000	BANK FEES		\$ 105	\$ 60	\$ 60	\$ 100
52 . 1202	PROFESSIONAL SERVICES-AUDITOR		12,235	11,336	12,500	12,500
52 . 1205	PROFESSIONAL SERVICES		20,561	972	1,000	1,000
52 . 1210	REVIEW PERSONNEL MANUAL		5,784	675	675	675
52 . 1212	PROFESSIONAL SERVICES-COMP STUDY		5,500	-	-	-
52 . 2100	BUILDING-CUSTODIAL		3,257	1,781	4,000	3,000
52 . 2200	BUILDING-MAINTENANCE		2,610	1,614	4,000	3,000
52 . 2202	RADIO MAINTENANCE		119	119	120	120
52 . 2206	EQUIPMENT MAINTENANCE		2,264	1,623	2,000	2,000
52 . 2319	TAX BILL CHARGE FROM CO		3,879	3,974	4,000	4,200
52 . 2322	EQUIPMENT LEASES		2,839	2,262	3,500	3,500
52 . 3100	GENERAL INSURANCE		12,291	9,102	13,013	13,646
52 . 3101	LIABILITY CLAIMS		29,355	16,044	25,000	22,000
52 . 3200	POSTAGE		3,175	2,263	3,500	3,000
52 . 3201	TELEPHONE		23,693	19,787	25,800	26,000
52 . 3204	WEBSITE		464	280	1,000	500
52 . 3300	ADS & SURVEYS		1,918	-	750	-
52 . 3400	PRINTING		75	150	100	-
52 . 3500	TRAVEL		1,051	844	2,750	1,750
52 . 3600	DUES		877	464	750	700
52 . 3700	TRAINING		2,065	873	3,000	3,000
52 . 3900	MISCELLANEOUS		(1,076)	253	1,000	500
52 . 3926	COLLECTION BUREAU		795	353	1,200	1,000
53 . 1100	SUPPLIES & MATERIALS		7,896	5,490	6,700	6,000
53 . 1102	UNIFORMS / C.A.		990	-	1,050	1,050
53 . 1115	SUPPLIES INVENTORY		4,626	949	2,000	1,500
53 . 1202	UTILITIES		5,710	4,638	5,800	6,000
53 . 1204	UTILITY BILLING EXPENSE (TBS)		25,707	20,886	27,000	26,000
53 . 1603	MISC. EQUIPMENT		7,158	3,171	3,300	5,000
57 . 4000	BAD DEBT		12,316	3,437	11,000	12,000
			<u>\$ 198,238</u>	<u>\$ 113,400</u>	<u>\$ 166,568</u>	<u>\$ 159,741</u>
<b>CAPITAL OUTLAY</b>						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 567,745</u>	<u>\$ 414,469</u>	<u>\$ 570,008</u>	<u>\$ 589,872</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 19,864  
 PERCENTAGE INCREASE / DECREASE OF BUDGET 3.48%

APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 77,253	\$ 65,953	\$ 81,559	\$ 100,767
OPERATIONS	143,347	105,875	161,866	152,407
CAPITAL OUTLAY	-	50,000	25,000	-
DEBT SERVICE	-	-	-	-
	<u>\$ 220,600</u>	<u>\$ 221,828</u>	<u>\$ 268,425</u>	<u>\$ 253,174</u>

FUNCTION:

The Information Technology Department provides centralized information technology to the City of Commerce governmental buildings and offices.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



PERSONNEL SCHEDULE  
FY 2022

FUND	GENERAL
DEPARTMENT	INFORMATION TECHNOLOGY
FUND / DEPARTMENT	100.15351

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
INFORMATION TECHNOLOGY DIRECTOR	117	1	1	1	\$ 64,000
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		1	1	1	\$ 64,000
HEALTH INSURANCE					26,962
FICA					4,896
PENSION					4,576
SUB-TOTAL					100,434
WORKERS COMP INS.					333
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 100,767

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: INFORMATION TECHNOLOGY		06/30/20	03/31/21	2020-2021	2021-2022
FUND / DEPT #: 100.15351					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 63,532	\$ 50,149	\$ 63,294	\$ 64,000
51 . 2100	GROUP INSURANCE	8,323	8,759	9,078	26,962
51 . 2100	FICA-EMPLOYER MATCH	4,860	3,819	4,842	4,896
51 . 2400	PENSIONS	264	2,986	3,988	4,576
51 . 2700	WORKER'S COMP - INSURANCE	275	241	357	333
		<u>\$ 77,253</u>	<u>\$ 65,953</u>	<u>\$ 81,559</u>	<u>\$ 100,767</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 12,890	\$ 4,223	\$ 10,000	\$ 10,000
52 . 3100	GENERAL INSURANCE	799	592	146	887
52 . 3201	TELEPHONE	2,039	411	720	720
52 . 3204	WEBSITE	4,705	-	5,000	5,000
52 . 2500	TRAVEL	789	-	1,000	1,000
52 . 3700	TRAINING	184	-	1,000	1,000
52 . 3900	MISCELLANEOUS	-	-	500	500
53 . 1100	SUPPLIES & MATERIALS	789	603	1,000	1,000
53 . 1601	COMPUTER HARDWARE	43,073	39,489	40,000	41,200
53 . 1602	COMPUTER SOFTWARE	78,077	59,611	100,000	88,600
53 . 1603	MISC EQUIPMENT	-	947	2,500	2,500
		<u>\$ 143,347</u>	<u>\$ 105,875</u>	<u>\$ 161,866</u>	<u>\$ 152,407</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	50,000	25,000	-
		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 220,600</u>	<u>\$ 221,828</u>	<u>\$ 268,425</u>	<u>\$ 253,174</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(15,251)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-5.68%

**CITY OF COMMERCE, GEORGIA**

**DOWNTOWN DEVELOPMENT**

**2021-2022 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - DDA  
2021-2022**

	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
DDA REVENUE	\$ 204,332	\$ 38,430	\$ 247,754	\$ 270,854
DDA EXPENDITURES	\$ (212,976)	\$ (129,922)	\$ (247,754)	\$ (270,854)
REVENUE OVER EXPENDITURES	<u>\$ (8,644)</u>	<u>\$ (91,492)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA  
 DETAIL OF REVENUES - DDA  
 2021-2022**

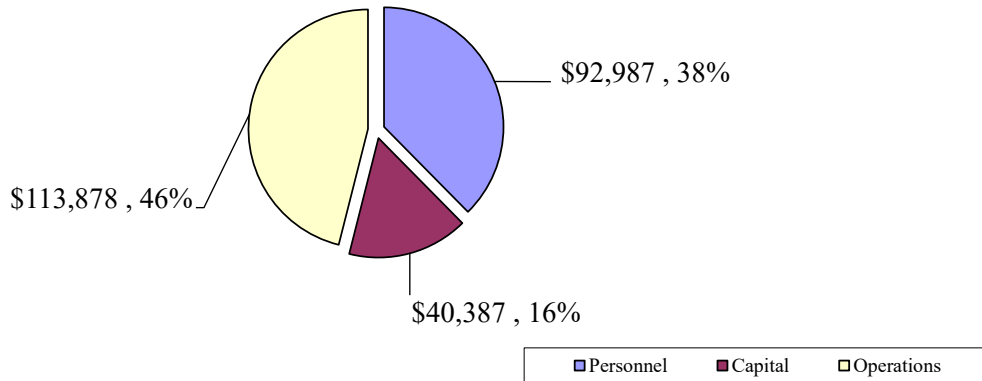
	ACTUAL 06/30/20	YEAR TO DATE 03/31/20	BUDGET 2020-2021	PROPOSED 2021-2022
<b>DDA REVENUE</b>				
36 . 1000 INTEREST ON INVESTMENTS	\$ 45	\$ 5	\$ -	\$ -
37 . 1003 DOWNTOWN BEAUTIFICATION	1,955	-	2,500	3,400
38 . 1000 CULTURAL CENTER RENTALS	4,805	-	4,000	4,000
38 . 2000 PINE ST BUSINESS CENTER RENTALS	5,295	180	8,000	-
38 . 9020 VENDOR APPLICATIONS	-	-	1,000	1,000
38 . 9040 BANDS, BREWS & BBQ	4,905	-	5,000	6,000
39 . 1000 TRANSFERS IN - GENERAL FUND	186,001	38,245	222,254	220,454
39 . 1100 COMMUNITY PROMO EVENTS	1,326	-	5,000	6,000
39 . 9999 RESERVES	-	-	-	30,000
	<u>\$ 204,332</u>	<u>\$ 38,430</u>	<u>\$ 247,754</u>	<u>\$ 270,854</u>
<b>DDA EXPENDITURES</b>				
TOTAL DDA EXPENDITURES	<u>\$ (212,976)</u>	<u>\$ (129,922)</u>	<u>\$ (247,754)</u>	<u>\$ (270,854)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ (8,644)</u>	<u>\$ (91,492)</u>	<u>\$ -</u>	<u>\$ -</u>

**APPROPRIATION SUMMARY  
2021-2022**

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

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<u>DDA FUND DEPARTMENT</u>				
<u>DOWNTOWN DEVELOPMENT</u>	\$ 212,976	\$ 129,922	\$ 247,754	\$ 270,854
	<u>\$ 212,976</u>	<u>\$ 129,922</u>	<u>\$ 247,754</u>	<u>\$ 270,854</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 87,555	\$ 66,813	\$ 96,701	\$ 92,987
OPERATIONS	101,798	51,622	117,357	113,878
CAPITAL OUTLAY	-	11,486	10,000	40,387
DEPRECIATION / AMORTIZATION	23,623	-	23,696	23,602
	<u>\$ 212,976</u>	<u>\$ 129,922</u>	<u>\$ 247,754</u>	<u>\$ 270,854</u>



**APPROPRIATION SUMMARY  
2021-2022**

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 87,555	66,813	\$ 96,701	\$ 92,987
OPERATIONS	101,798	51,622	117,357	113,878
CAPITAL OUTLAY	-	11,486	10,000	40,387
DEPRECIATION / AMORTIZATION	23,623	-	23,696	23,602
DEBT SERVICE	-	-	-	-
	<u>\$ 212,976</u>	<u>\$ 129,922</u>	<u>\$ 247,754</u>	<u>\$ 270,854</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 2022

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA MAINSTREEET DIRECTOR	110	1	1	1	\$ 43,888
MAINSTREET ASSISTANT	-	1	1	1	12,000
POSSIBLE MERIT RAISES					1,397
OVERTIME					-
TOTALS		2	2	2	\$ 57,285
HEALTH INSURANCE					27,789
FICA					4,382
PENSION					3,216
SUB-TOTAL					92,672
WORKERS COMP INS.					315
WELLNESS PROFILE					-



**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022**

FUND: <u>DDA</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>DDA</u>		06/30/20	03/31/20	2020-2021	2021-2022
FUND / DEPT #: <u>110.00000.</u>					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 49,594	\$ 34,343	\$ 43,888	\$ 44,985
51 . 1200	PART-TIME SALARIES	6,732	6,088	18,096	12,300
51 . 1300	OVERTIME SALARIES	42	-	-	-
51 . 2100	GROUP INSURANCE	23,780	18,490	26,873	27,789
51 . 2200	FICA-EMPLOYER MATCH	4,036	2,960	4,742	4,382
51 . 2400	PENSIONS	750	2,070	2,765	3,216
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	2,621	2,863	337	315
		<u>\$ 87,555</u>	<u>\$ 66,813</u>	<u>\$ 96,701</u>	<u>\$ 92,987</u>

**OPERATIONS**

52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 636	\$ 589	\$ 650	\$ 625
52 . 1205	PROFESSIONAL SERVICES	2,894	1,362	4,000	4,000
52 . 2100	BUILDING - CUSTODIAL	-	186	-	-
52 . 2200	REPAIRS & MAINTENANCE	61	1,818	4,000	4,000
52 . 2205	STREETSCAPE MAINTENANCE	11,878	3,528	13,000	13,000
52 . 2206	EQUIPMENT MAINTENANCE	5	-	-	-
52 . 2210	CULTURAL CENTER MAINTENANCE	4,247	2,586	5,000	3,000
52 . 2215	CULTURAL CENTER SECURITY	505	344	568	516
52 . 2220	PINE STREET MAINTENANCE	4,510	357	1,800	-
52 . 2322	EQUIPMENT LEASES	2,378	1,755	3,000	2,400
52 . 3100	GENERAL INSURANCE	799	592	1,032	887
52 . 3200	POSTAGE	178	34	150	150
52 . 3300	ADVERTISEMENT	19,817	7,541	10,000	10,000
52 . 3400	PROMOTIONAL PRINTING	624	756	2,500	2,000
52 . 3500	TRAVEL	1,420	-	2,000	1,500
52 . 3600	DUES & PUBLICATIONS	2,065	2,549	2,300	2,500
52 . 3700	TRAINING & EDUCATION	1,325	565	4,200	4,000
52 . 3900	MISCELLANEOUS	3,303	1,324	5,007	5,000
52 . 7630	COMMUNITY PROMOTIONS	251	-	2,500	2,000
52 . 7631	BANQUET	543	801	1,300	1,000
52 . 7632	DOWNTOWN BEAUTIFICATION	8,554	6,034	9,000	10,000
52 . 7680	FAÇADE GRANT PROGRAM	6,500	-	-	-
53 . 1100	OFFICE SUPPLIES	848	2,426	1,200	1,000
53 . 1102	UNIFORMS / C.A.	-	-	200	200
53 . 1201	CULTURAL CENTER UTILITIES	5,445	6,171	6,000	6,000
53 . 1202	UTILITIES	1,290	940	1,500	1,500
53 . 1203	PINE STREET UTILITIES	1,706	862	2,200	-
53 . 1584	SHOP SMALL SATURDAY	-	-	50	100
53 . 1585	CINEMAS ON CHERRY	-	-	1,000	1,500
53 . 1586	BOOFEST	22	-	300	300
53 . 1587	TIGERS ON THE TOWN	10	-	50	50
53 . 1589	BIKE RACE	790	-	-	-
53 . 1590	BBQFESTIVAL	5,418	-	5,000	5,000
53 . 1592	CRUSIN COMMERCE EVENT	217	299	4,000	4,000
53 . 1593	EASTER EVENT	840	490	2,000	2,000
53 . 1594	CONCERTS ON CHERRY	989	190	2,500	3,000
53 . 1595	FARM TO TABLE DINNER	51	-	3,000	3,000
53 . 1597	COMMERCE BY CANDLELIGHT	-	-	150	150
53 . 1598	HOMETOWN HOLIDAY	1,380	-	1,400	1,500

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022**

FUND: <u>DDA</u>			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>DDA</u>			06/30/20	03/31/20	2020-2021	2021-2022
FUND / DEPT #: <u>110.00000.</u>						
53 .	1599	MUSIC & FIREWORKS	10,300	6,877	13,000	13,000
53 .	1603	MISC. EQUIPMENT	-	647	1,800	5,000
56 .	1000	DEPRECIATION	23,623	-	23,696	23,602
			<u>\$ 125,421</u>	<u>\$ 51,622</u>	<u>\$ 141,053</u>	<u>\$ 137,480</u>
<b>CAPITAL OUTLAY</b>						
54 .	1416	CAPITAL OUTLAY	\$ -	\$ 11,486	\$ 10,000	\$ 40,387
			<u>\$ -</u>	<u>\$ 11,486</u>	<u>\$ 10,000</u>	<u>\$ 40,387</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 212,976</u>	<u>\$ 129,922</u>	<u>\$ 247,754</u>	<u>\$ 270,854</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						23,100
PERCENTAGE INCREASE / DECREASE OF BUDGET						9.32%

**CITY OF COMMERCE, GEORGIA**

**CIVIC CENTER**

**2021-2022 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - CIVIC CENTER  
2021-2022**

	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
CIVIC CENTER REVENUE	\$ 190,964	\$ 58,053	\$ 261,055	\$ 270,678
CIVIC CENTER EXPENDITURES	\$ (214,361)	\$ (104,836)	\$ (261,055)	\$ (270,678)
REVENUE OVER EXPENDITURES	<u>\$ (23,397)</u>	<u>\$ (46,783)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - CIVIC CENTER**  
**2021-2022**

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>CIVIC CENTER REVENUE</b>				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 40,582	\$ 12,769	\$ 50,000	\$ 50,000
34 . 7202 COMMERCE ROOM RENTALS	13,134	7,325	18,500	18,500
34 . 7203 PEACH ROOM RENTALS	1,250	1,450	2,000	2,000
34 . 7204 COLD SASSY ROOM RENTALS	5,886	4,321	7,000	7,000
34 . 7205 EXECUTIVE ROOM RENTALS	513	775	1,000	1,000
34 . 7206 NEW YEAR'S EVE PARTY	(579)	-	-	-
34 . 7210 EVENT SECURITY FEE	-	2,083	-	5,000
34 . 7211 LINEN FEES	-	784	-	4,000
34 . 7251 KITCHEN FEES	200	400	250	1,000
34 . 7501 ART FESTIVAL	5,091	200	4,000	4,000
34 . 9901 STORAGE RENTAL	24,387	26,604	26,604	26,604
38 . 1001 STAGE RENTAL	-	-	-	-
38 . 9000 MISCELLANEOUS	4,473	1,342	5,500	4,000
39 . 1001 TRANSFERS IN - GENERAL FUND	96,027	-	146,201	147,574
39 . 1301 CONTRIBUTED CAPITAL - GF	-	-	-	-
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 190,964</u>	<u>\$ 58,053</u>	<u>\$ 261,055</u>	<u>\$ 270,678</u>

**CIVIC CENTER EXPENDITURES**

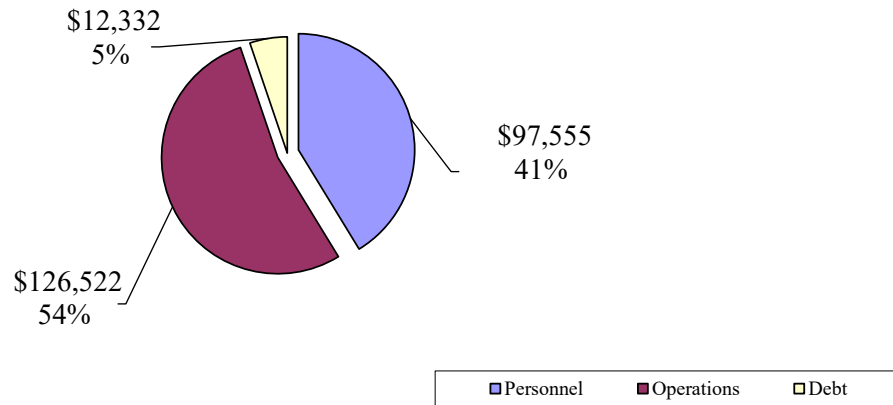
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (214,361)</u>	<u>\$ (104,836)</u>	<u>\$ (261,055)</u>	<u>\$ (270,678)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ (23,397)</u>	<u>\$ (46,783)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2021-2022

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

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<u>CIVIC CENTER &amp; TOURISM FUND</u>				
<u>CIVIC CENTER</u>	<u>\$ 214,361</u>	<u>\$ 104,836</u>	<u>\$ 261,055</u>	<u>\$ 270,678</u>
	<u>\$ 214,361</u>	<u>\$ 104,836</u>	<u>\$ 261,055</u>	<u>\$ 270,678</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 71,043	\$ 26,993	\$ 86,047	\$ 97,555
OPERATIONS	96,076	62,525	127,172	126,522
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	45,005	-	32,746	34,269
DEBT SERVICE	2,236	15,318	15,090	12,332
	<u>\$ 214,361</u>	<u>\$ 104,836</u>	<u>\$ 261,055</u>	<u>\$ 270,678</u>



APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 71,043	\$ 26,993	\$ 86,047	\$ 97,555
OPERATIONS	96,076	62,525	127,172	126,522
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	45,005	-	32,746	34,269
DEBT SERVICE	2,236	15,318	15,090	12,332
	<u>\$ 214,361</u>	<u>\$ 104,836</u>	<u>\$ 261,055</u>	<u>\$ 270,678</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 2022

FUND	CIVIC CENTER
DEPARTMENT	CIVIC CENTER
FUND / DEPARTMENT	115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
Tourism & Facilities Coordinator	106	1	1	1	\$ 37,731
PART-TIME HELP	-	2	2	2	23,232
POSSIBLE MERIT RAISES					943
					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 61,906
HEALTH INSURANCE					27,789
FICA					4,780
PENSION					2,765
SUB-TOTAL					97,240
FURLOUGH SAVINGS					
WORKERS COMP INS.					315
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 97,555



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/20	03/31/21	2020-2021
				PROPOSED
				2021-2022

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 34,503	\$ 7,317	\$ 32,739	\$ 38,674
51 .	1200	PART-TIME SALARIES	12,230	12,049	20,000	23,232
51 .	1300	OVERTIME SALARIES	381	-	-	-
51 .	2100	GROUP INSURANCE	18,178	4,114	26,873	27,789
51 .	2200	FICA-EMPLOYER MATCH	4,148	1,640	4,034	4,780
51 .	2400	PENSIONS	647	1,545	2,063	2,765
51 .	2600	UNEMPLOYMENT	-	100	-	-
51 .	2700	WORKER'S COMPENSATION	956	228	338	315
			<u>\$ 71,043</u>	<u>\$ 26,993</u>	<u>\$ 86,047</u>	<u>\$ 97,555</u>

**OPERATIONS**

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 636	\$ 589	\$ 650	\$ 635
52 .	1205	PROFESSIONAL SERVICES	10,651	2,458	8,000	5,000
52 .	1214	EVENT SECURITY	-	2,240	-	4,000
52 .	2100	BUILDING CUSTODIAL	6,550	3,384	10,000	9,000
52 .	2200	BUILDING MAINTENANCE	23,922	8,810	25,000	22,900
52 .	2206	EQUIPMENT MAINTENANCE	2,336	8,174	8,000	6,000
52 .	2322	EQUIPMENT LEASES	315	201	2,300	2,600
52 .	3100	GENERAL INSURANCE	800	592	1,032	887
52 .	3200	POSTAGE	7	1	50	100
52 .	3201	TELEPHONE	795	659	840	900
52 .	3202	COPIER RENTAL	-	-	-	-
52 .	3300	ADS & SURVEYS	4,659	870	6,000	6,000
52 .	3400	PRINTING	-	96	2,000	2,000
52 .	3500	TRAVEL	22	-	500	500
52 .	3600	DUES & PUBLICATIONS	707	70	2,000	2,000
52 .	3700	TRAINING	-	-	500	500
52 .	3900	MISCELLANEOUS	2,649	371	2,500	2,500
52 .	3901	LINEN SERVICE	1,705	2,126	2,500	4,000
52 .	3911	EVENT CATERING	74	15	2,500	2,500
52 .	3921	EVENT ENTERTAINMENT	1,495	26	3,500	2,500
52 .	3931	EVENT SUPPLIES	2,164	1,081	3,500	4,500
52 .	7630	COMMUNITY PROMOTIONS	710	-	2,500	2,500
53 .	1100	SUPPLIES & MATERIALS	1,509	2,741	2,000	2,500
53 .	1202	UTILITIES	19,526	17,219	25,000	25,000
53 .	1591	FOLK TO FINE ARTS FESTIVAL	3,518	708	8,000	8,000
53 .	1602	COMPUTER SOFTWARE	-	-	-	-
53 .	1603	MISC. EQUIPMENT	11,325	10,092	8,300	8,500
53 .	2320	STAGE RENTAL	-	-	-	1,000
56 .	1000	DEPRECIATION	45,005	-	32,746	34,269
			<u>\$ 141,082</u>	<u>\$ 62,525</u>	<u>\$ 159,918</u>	<u>\$ 160,791</u>

**CAPITAL OUTLAY**

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

**DEBT SERVICE**

58 .	0000	DEBT SERVICE	\$ 2,236	\$ 15,318	\$ 15,090	\$ 12,332
			<u>\$ 2,236</u>	<u>\$ 15,318</u>	<u>\$ 15,090</u>	<u>\$ 12,332</u>

TOTALS	<u>\$ 214,361</u>	<u>\$ 104,836</u>	<u>\$ 261,055</u>	<u>\$ 270,678</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	9,623
PERCENTAGE INCREASE / DECREASE OF BUDGET	3.69%

**CITY OF COMMERCE, GEORGIA**

**SPECIAL REVENUE FUNDS**

**2021-2022 ANNUAL BUDGET**

# SPECIAL REVENUE FUNDS

## SUMMARY

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b><u>REVENUE:</u></b>				
CONFISCATED ASSETS FUND	\$ 92,820	\$ 31,103	\$ 10,000	\$ 10,000
FIRE DISTRICT FEES	239,003	185,949	230,000	230,000
TOTAL SPECIAL REVENUE	\$ 331,823	\$ 217,052	\$ 240,000	\$ 240,000
AVAILABLE PRIOR YEARS' EQUITY	485,374	550,540	527,740	473,205
TOTAL FUNDS AVAILABLE	\$ 817,197	\$ 767,592	\$ 767,740	\$ 713,205
<b><u>EXPENDITURES:</u></b>				
CONFISCATED ASSETS FUND	\$ 81,276	\$ 75,919	\$ 184,636	\$ 172,422
FIRE DISTRICT FEES	185,381	218,468	583,104	540,783
TOTAL SPECIAL EXPENDITURES	\$ 266,657	\$ 294,387	\$ 767,740	\$ 713,205
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 550,540	\$ 473,205	\$ -	\$ -

CONFISCATED ASSETS FUND  
FUND #210  
REVENUE & EXPENDITURES

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 195,694	\$ 207,238	\$ 174,636	\$ 162,422
35.1170 FEDERAL CONFISCATIONS	\$ 82,254	\$ 23,099	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	10,456	7,990	-	-
36.1000 FED. CONF. INTEREST	110	14	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 92,820</u>	<u>\$ 31,103</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 288,514</u>	<u>\$ 238,341</u>	<u>\$ 184,636</u>	<u>\$ 172,422</u>
<b><u>EXPENDITURES:</u></b>				
52.1100 OTHER POLICE MISC	\$ 3,014	\$ -	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	431	734	-	-
52.3550 COMPUTER SUPPORT	-	2,990	-	-
52.3700 TRAINING	1,729	11,895	10,000	11,000
52.3900 DRUG BUY	-	-	-	-
53.1603 MISC EQUIPMENT	28,112	7,300	18,721	10,000
TOTAL OPERATIONS	<u>\$ 33,286</u>	<u>\$ 22,919</u>	<u>\$ 28,721</u>	<u>\$ 21,000</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2101 TAG READER	-	-	-	-
54.2202 PATROL CAR	-	-	-	-
54.2250 TRUCK	24,990	30,000	-	45,000
54.2402 COMPUTER EQUIPMENT	-	-	-	-
54.2501 RADIO EQUIPMENT	-	-	-	-
58.1006 CAPITAL LEASE PRINCIPAL	23,000	23,000	23,000	-
58.2006 CAPITAL LEASE INTEREST	-	-	-	-
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	132,915	106,422
TOTAL CAPITAL	<u>47,990</u>	<u>53,000</u>	<u>155,915</u>	<u>151,422</u>
TOTAL EXPENDITURES	<u>\$ 81,276</u>	<u>\$ 75,919</u>	<u>\$ 184,636</u>	<u>\$ 172,422</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 207,238</u>	<u>\$ 162,422</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES  
FUND #215  
REVENUE & EXPENDITURES

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
PRIOR YEARS EQUITY	\$ 289,680	\$ 343,302	\$ 353,104	\$ 310,783
34.2200 FIRE DISTRICT FEES	\$ 238,818	185,923	230,000	230,000
36.1000 INTEREST	185	26	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 239,003</u>	<u>\$ 185,949</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 528,683</u>	<u>\$ 529,251</u>	<u>\$ 583,104</u>	<u>\$ 540,783</u>
<b>EXPENDITURES:</b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	364,635	321,641
61.1000 DEBT SERVICE & 1/2 OPERATING	185,381	218,468	218,469	219,142
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 185,381</u>	<u>\$ 218,468</u>	<u>\$ 583,104</u>	<u>\$ 540,783</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 343,302</u>	<u>\$ 310,783</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**CAPITAL PROJECT FUNDS**

**2021-2022 ANNUAL BUDGET**

**CAPITAL PROJECT FUNDS**  
**2021-2022**

**SUMMARY**

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b><u>REVENUE:</u></b>				
GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 494,983	\$ 1,042,604	\$ 204,500	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	361	21	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	<u>1,266,839</u>	<u>1,074,511</u>	<u>875,151</u>	<u>1,042,984</u>
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 1,762,183	\$ 2,117,136	\$ 1,079,651	\$ 1,042,984
AVAILABLE PRIOR YEARS' EQUITY	<u>3,233,817</u>	<u>3,315,742</u>	<u>2,654,135</u>	<u>4,182,311</u>
TOTAL FUNDS AVAILABLE	<u>\$ 4,996,000</u>	<u>\$ 5,432,878</u>	<u>\$ 3,733,786</u>	<u>\$ 5,225,295</u>
<b><u>EXPENDITURES:</u></b>				
GOVERNMENTAL CAPITAL PROJECTS FUND	\$ 197,500	\$ 353,845	\$ 501,983	\$ 986,242
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	1,177,888	48,842	193,918	134,260
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	<u>304,870</u>	<u>847,880</u>	<u>3,037,885</u>	<u>4,104,793</u>
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	<u>\$ 1,680,258</u>	<u>\$ 1,250,567</u>	<u>\$ 3,733,786</u>	<u>\$ 5,225,295</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 3,315,742</u>	<u>\$ 4,182,311</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,360,608	\$ 183,081	\$ 193,918	\$ 134,260
DOT - LMIG	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	361	21	-	-
TOTAL REVENUE	<u>\$ 361</u>	<u>\$ 21</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,360,969</u>	<u>\$ 183,102</u>	<u>\$ 193,918</u>	<u>\$ 134,260</u>
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 518,972	\$ 30,693	\$ 99,604	\$ 42,524
ROADS AND BRIDGES	244,879	99	99	-
RECREATIONAL IMPROVEMENTS	414,037	18,050	94,215	91,736
TOTAL EXPENDITURES	<u>\$ 1,177,888</u>	<u>\$ 48,842</u>	<u>\$ 193,918</u>	<u>\$ 134,260</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 183,081	\$ 134,260	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 183,081</u>	<u>\$ 134,260</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	73,206	42,524	-	-
ROADS AND BRIDGES	99	-	-	-
RECREATIONAL IMPROVEMENTS	109,776	91,736	-	-

GENERAL PROJECTS:				
WATER & SEWER				\$ -
ROADS & BRIDGES				-
RECREATION				-
GRAND TOTAL				<u>\$ -</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 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 592,015	\$ 73,206	\$ 99,604	\$ 42,524
36.1000 WATER & SEWER INTEREST	\$ 163	\$ 11	\$ -	\$ -
TOTAL REVENUE	\$ 163	\$ 11	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 592,178	\$ 73,217	\$ 99,604	\$ 42,524

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1408 LEAK DETECTION	\$ -	\$ -	\$ -	\$ 25,000
54.2004 RD LOCATOR	-	-	-	8,000
54.2112 BELT PRESS	319,897	-	-	-
54.2119 LIFT STATIONS	199,075	-	-	-
54.2155 4" PUMP	-	-	-	9,524
54.2711 BACKFLOW - WATER PLANT	-	-	18,000	-
54.2714 CHLORINE ANALYZER - WATER PLANT	-	8,078	10,500	-
54.2715 TURBIDIMETER - WATER PLANT	-	22,615	25,000	-
54.2717 CAMERA	-	-	10,000	-
54.2718 FLUORIDE	-	-	12,000	-
54.9999 GENERAL PROJECTS	-	-	24,104	-
TOTAL EXPENDITURES	\$ 518,972	\$ 30,693	\$ 99,604	\$ 42,524
CARRY-FORWARD FOR FUTURE YEARS	\$ 73,206	\$ 42,524	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 244,879	\$ 99	\$ 99	\$ -
33.4211 DOT - LMIG	\$ -	\$ -	\$ -	\$ -
36.1000 ROADS & BRIDGES INTEREST	99	-	-	-
TOTAL REVENUE	<u>\$ 99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 244,978</u>	<u>\$ 99</u>	<u>\$ 99</u>	<u>\$ -</u>

**EXPENDITURES:**

ROADS AND BRIDGES

54.1401 STREET RESURFACING	\$ 244,879	\$ 99	\$ 99	\$ -
54.1433 TE PRO SIDEWALK EXTEN	-	-	-	-
54.1434 CEMETARY PROJECT	-	-	-	-
54.2102 BACKHOE	-	-	-	-
54.2201 TRUCK	-	-	-	-
54.2208 BRUSH TRUCK	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 244,879</u>	<u>\$ 99</u>	<u>\$ 99</u>	<u>\$ -</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 99</u>	<u>\$ -</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 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 523,714	\$ 109,776	\$ 94,215	\$ 91,736
36.1000 RECREATIONAL INTEREST	\$ 99	\$ 10	-	-
TOTAL REVENUE	\$ 99	\$ 10	-	-
TOTAL AVAILABLE FOR EXPENDITURE	\$ 523,813	\$ 109,786	\$ 94,215	\$ 91,736

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS					
54.1204	MULTI-PURPOSE FIELDS	\$ -	\$ -	\$ -	\$ 31,736
54.1205	BUNKER & FIELD RAKE	-	-	-	-
54.1206	TENNIS COURT RENOVATIONS	-	-	15,000	-
54.2300	UTILITY TRAILER	-	-	-	5,000
54.1210	BATHROOM RENOVATIONS	-	-	40,000	-
54.2103	MOWERS	-	-	25,000	-
54.2512	SWIMMING POOL RENOVATIONS	-	-	-	-
54.2514	BOYS & GIRLS CLUB PARK	196,545	18,050	-	-
54.2517	ASPHALT SEALER - VETERANS PK	-	-	-	-
54.2522	BACKSTOP NETTING	-	-	7,500	-
54.2531	BALLFIELD LIGHTS	217,492	-	-	30,000
54.2700	BUILDING RENOVATION- SIDING AT VETERANS	-	-	-	25,000
54.2930	POOL LANE ROPES	-	-	6,500	-
54.9999	GENERAL PROJECTS	-	-	215	-
	TOTAL EXPENDITURES	\$ 414,037	\$ 18,050	\$ 94,215	\$ 91,736
CARRY-FORWARD FOR FUTURE YEARS					
		\$ 109,776	\$ 91,736	\$ -	\$ -

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,873,209	\$ 2,835,178	\$ 2,162,734	\$ 3,061,809
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 1,155,856	\$ 992,642	\$ 764,167	\$ 932,000
DOT - LMIG	110,983	81,869	110,984	110,984
TOTAL REVENUE	<u>\$ 1,266,839</u>	<u>\$ 1,074,511</u>	<u>\$ 875,151</u>	<u>\$ 1,042,984</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 3,140,048</u>	<u>\$ 3,909,689</u>	<u>\$ 3,037,885</u>	<u>\$ 4,104,793</u>
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 146,255	\$ 439,281	\$ 884,720	\$ 1,049,609
ROADS AND BRIDGES	73,911	316,489	648,450	1,017,303
RECREATIONAL IMPROVEMENTS	-	-	605,995	824,343
PUBLIC SAFETY	-	-	389,679	561,314
TOURISM/CULTURE IMPROVEMENTS	84,704	92,110	509,041	652,224
TOTAL EXPENDITURES	<u>\$ 304,870</u>	<u>\$ 847,880</u>	<u>\$ 3,037,885</u>	<u>\$ 4,104,793</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 2,835,178	\$ 3,061,809	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 2,835,178</u>	<u>\$ 3,061,809</u>	<u>\$ -</u>	<u>\$ -</u>

<b>BREAKDOWN OF CARRY-FORWARD</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	864,094	749,609	-	-
ROADS AND BRIDGES	724,408	706,319	-	-
RECREATIONAL IMPROVEMENTS	512,797	674,343	-	-
PUBLIC SAFETY	324,553	439,314	-	-
TOURISM/CULTURAL IMPROVEMENTS	409,326	492,224	-	-

<b>GENERAL PROJECTS<sup>1</sup>:</b>	
WATER & SEWER	\$ 317,609
ROADS & BRIDGES	767,303
RECREATION	-
PUBLIC SAFETY	311,314
TOURISM/CUTLURAL	-
GRAND TOTAL	<u>\$ 1,396,226</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 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 632,149	\$ 864,094	\$ 634,720	\$ 749,609
31.3200 33% WATER & SEWER SPLOST	\$ 378,200	\$ 324,796	\$ 250,000	\$ 300,000
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	\$ 378,200	\$ 324,796	\$ 250,000	\$ 300,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,010,349	\$ 1,188,890	\$ 884,720	\$ 1,049,609

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS					
54.1263	FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ 27,000
54.1269	LIME CONTAINMENT	-	-	-	25,000
54.1257	LIME INJECTION SYSTEM	-	-	250,000	-
54.1271	RAW WATER WASH DOWN LINE	-	-	-	-
54.1413	WATER LINE EXTENSION	-	-	-	50,000
54.1436	VALVE INSERT MACHINE	-	71,121	75,000	-
54.1437	PUMP PROJECTS	119,560	-	21,800	-
54.1439	SWITCH GEAR	-	68,160	68,200	-
54.1442	MANHOLE REPLACEMENT PROJECT	-	-	-	100,000
54.2006	VALVES	-	-	-	15,000
54.2118	SCADA SYSTEM	26,695	-	-	15,000
54.2215	DUMP TRUCKS	-	-	-	150,000
54.2800	WATER PLANT PUMP	-	300,000	300,000	200,000
54.2835	UTILITY SERVICE TRUCK	-	-	-	150,000
54.9999	GENERAL PROJECTS	-	-	169,720	317,609
	TOTAL EXPENDITURES	\$ 146,255	\$ 439,281	\$ 884,720	\$ 1,049,609
CARRY-FORWARD FOR FUTURE YEARS					
		\$ 864,094	\$ 749,609	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 435,202	\$ 724,408	\$ 370,799	\$ 706,319
31.3201 22% ROADS & BRIDGES SPLOST	\$ 252,134	\$ 216,531	\$ 166,667	\$ 200,000
33.4211 DOT - LMIG	110,983	81,869	110,984	110,984
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	\$ 363,117	\$ 298,400	\$ 277,651	\$ 310,984
TOTAL AVAILABLE FOR EXPENDITURE	\$ 798,319	\$ 1,022,808	\$ 648,450	\$ 1,017,303
<b><u>EXPENDITURES:</u></b>				
54.1401 STREET RESURFACING	\$ 73,911	\$ 316,489	\$ 250,000	\$ 250,000
54.9999 GENERAL PROJECTS	-	-	398,450	767,303
TOTAL EXPENDITURES	\$ 73,911	\$ 316,489	\$ 648,450	\$ 1,017,303
CARRY-FORWARD FOR FUTURE YEARS	\$ 724,408	\$ 706,319	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 324,689	\$ 512,797	\$ 480,995	\$ 674,343
31.3202    16% RECREATIONAL SPLOST	\$ 188,108	\$ 161,546	\$ 125,000	\$ 150,000
36.1000    RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 188,108	\$ 161,546	\$ 125,000	\$ 150,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 512,797	\$ 674,343	\$ 605,995	\$ 824,343

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.1204	MULTI-PURPOSE FIELDS	-	-	541,995	824,343
54.2220	TRACTOR	-	-	20,000	-
54.2250	TRUCK	-	-	25,000	-
54.2522	BATTING CAGE- VETERANS PARK	-	-	5,000	-
54.9999	GENERAL PROJECTS	-	-	14,000	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ 605,995	\$ 824,343

CARRY-FORWARD FOR FUTURE YEARS	\$ 512,797	\$ 674,343	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>					
AMOUNTS AVAILABLE FROM PRIOR YEARS		\$ 190,922	\$ 324,553	\$ 301,346	\$ 439,314
31.3204	12% PUBLIC SAFETY SPLOST	\$ 133,631	\$ 114,761	\$ 88,333	\$ 122,000
36.1000	PUBLIC SAFETY INTEREST	-	-	-	-
	TOTAL REVENUE	<u>\$ 133,631</u>	<u>\$ 114,761</u>	<u>\$ 88,333</u>	<u>\$ 122,000</u>
TOTAL AVAILABLE FOR EXPENDITURE		<u>\$ 324,553</u>	<u>\$ 439,314</u>	<u>\$ 389,679</u>	<u>\$ 561,314</u>
<b>EXPENDITURES:</b>					
PUBLIC SAFETY					
54.2819	REPLACEMENT PUMPER TRUCK	\$ -	\$ -	\$ 275,000	\$ 250,000
54.9999	GENERAL PROJECTS	-	-	114,679	311,314
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 389,679</u>	<u>\$ 561,314</u>
CARRY-FORWARD FOR FUTURE YEARS		<u>\$ 324,553</u>	<u>\$ 439,314</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 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 290,247	\$ 409,326	\$ 374,874	\$ 492,224
31.3205    18% TOURISM/CULTURAL SPLOST	\$ 203,783	\$ 175,008	\$ 134,167	\$ 160,000
36.1000    TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 203,783	\$ 175,008	\$ 134,167	\$ 160,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 494,030	\$ 584,334	\$ 509,041	\$ 652,224
<b>EXPENDITURES:</b>				
TOURISM/CULTURAL IMPROVEMENTS				
54.1312    CIVIC CENTER COMPLEX	\$ -	\$ 45,000	\$ -	\$ 652,224
54.2536    HVAC EQUIPMENT & INSTALL	-	-	-	-
54.2537    ELEVATOR	-	-	350,000	-
54.2538    COLD SASSY RENOVATION	10,964	-	15,000	-
54.2540    PEACH ROOM RENOVATIONS	-	-	15,000	-
54.2711    BACKFLOW SYSTEM	-	47,110	40,000	-
54.2712    CULTURAL CENTER ROOF	73,740	-	-	-
54.2539    CIVIC CENTER BATHROOM RENOVATION	-	-	15,000	-
54.9999    GENERAL PROJECTS	-	-	74,041	-
TOTAL EXPENDITURES	\$ 84,704	\$ 92,110	\$ 509,041	\$ 652,224
CARRY-FORWARD FOR FUTURE YEARS	\$ 409,326	\$ 492,224	\$ -	\$ -

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 297,483	\$ 297,483	\$ 986,242
TRANSFERS IN-GENERAL FUND	\$ 494,983	\$ 1,042,604	\$ 204,500	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 494,983</u>	<u>\$ 1,340,087</u>	<u>\$ 501,983</u>	<u>\$ 986,242</u>
<b>EXPENDITURES:</b>				
POLICE CAPITAL	\$ -	\$ 50,852	\$ 61,000	\$ 76,150
FIRE CAPITAL	-	11,906	32,483	220,577
PUBLIC WORKS CAPITAL	197,500	186,183	247,500	486,317
GARAGE CAPITAL	-	8,495	11,000	68,607
REC CAPTIAL	-	-	25,000	81,000
LIBRARY CAPTIAL	-	-	-	-
I.T. CAPITAL	-	96,409	125,000	53,591
TOTAL EXPENDITURES	<u>\$ 197,500</u>	<u>\$ 353,845</u>	<u>\$ 501,983</u>	<u>\$ 986,242</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 297,483	\$ 986,242	\$ -	\$ -
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 297,483</u>	<u>\$ 986,242</u>	<u>\$ -</u>	<u>\$ -</u>

<b>BREAKDOWN OF CARRY-FORWARD</b>				
POLICE CAPITAL	\$ -	\$ 76,150	\$ -	\$ -
FIRE CAPITAL	19,983	220,577	-	-
PUBLIC WORKS CAPITAL	152,500	486,317	-	-
GARAGE CAPITAL	-	68,607	-	-
REC CAPTIAL	25,000	81,000	-	-
LIBRARY CAPTIAL	-	-	-	-
I.T. CAPITAL	100,000	53,591	-	-

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 76,150
36.1000 RECREATIONAL INTEREST	\$ -	\$ 2	\$ -	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	-	127,000	61,000	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 127,002</u>	<u>\$ 61,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ 127,002</u>	<u>\$ 61,000</u>	<u>\$ 76,150</u>
<b>EXPENDITURES:</b>				
POLICE DEPARTMENT				
54.2202 VEHICLES	\$ -	\$ 50,852	\$ 50,852	\$ 55,000
54.2203 POLICE EQUIPMENT	-	-	10,148	11,000
54.9999 GENERAL PROJECTS	-	-	-	10,150
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 50,852</u>	<u>\$ 61,000</u>	<u>\$ 76,150</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ 76,150</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 19,983	\$ 19,983	\$ 220,577
39.1201 TRANSFERS IN-GENERAL FUND	\$ 19,983	\$ 212,500	\$ 12,500	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	\$ 19,983	\$ 212,500	\$ 12,500	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 19,983	\$ 232,483	\$ 32,483	\$ 220,577
<b>EXPENDITURES:</b>				
FIRE DEPARTMENT				
54.1100 LAND AQUITION	\$ -	\$ -	\$ -	\$ 220,577
54.1351 FIRE STATION	-	-	-	-
54.2851 RESCUE EQUIPMENT	-	11,906	12,500	-
54.9999 GENERAL PROJECTS	-	-	19,983	-
TOTAL EXPENDITURES	\$ -	\$ 11,906	\$ 32,483	\$ 220,577
CARRY-FORWARD FOR FUTURE YEARS	\$ 19,983	\$ 220,577	\$ -	\$ -

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 152,500	\$ 152,500	\$ 486,317
39.1201 TRANSFERS IN-GENERAL FUND	\$ 350,000	\$ 520,000	\$ 95,000	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 350,000</u>	<u>\$ 520,000</u>	<u>\$ 95,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 350,000</u>	<u>\$ 672,500</u>	<u>\$ 247,500</u>	<u>\$ 486,317</u>

**EXPENDITURES:**

PUBLIC WORKS				
54.1307 BUSH HOG	\$ -	\$ -	\$ 15,000	\$ -
54.1231 STATE STREET PARKING	-	1,925	-	61,317
54.2103 EXCAVATOR	-	150,000	150,000	-
54.2120 HOT BOX ASPHALT TRAILER	-	-	-	100,000
54.2201 VEHICLE PURCHASE	-	21,500	22,500	-
54.2220 TRACTOR	-	-	45,000	-
54.2221 DUMP TRUCK	52,517	-	-	-
54.2250 TRUCK PURCHASE	-	-	-	45,000
54.2503 MOWING EQUIPMENT	-	12,758	15,000	-
54.2511 UTILITY TRACTOR	-	-	-	130,000
54.2514 SIDEARM TRACTOR	-	-	-	150,000
54.9999 GENERAL PROJECTS	-	-	-	-
61.2005 TRANSFER OUT	144,983	-	-	-
TOTAL EXPENDITURES	<u>\$ 197,500</u>	<u>\$ 186,183</u>	<u>\$ 247,500</u>	<u>\$ 486,317</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 152,500</u>	<u>\$ 486,317</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 68,607
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ 77,102	\$ 11,000	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	\$ -	\$ 77,102	\$ 11,000	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ 77,102	\$ 11,000	\$ 68,607
<b>EXPENDITURES:</b>				
GARAGE				
54.2153 TIRE MACHINE	\$ -	\$ 8,495	\$ 11,000	\$ -
54.1301 BUILDING EXPANSION	-	-	-	44,660
54.2111 MISCELLANEOUS	-	-	-	21,442
54.9999 GENERAL PROJECTS	-	-	-	2,505
TOTAL EXPENDITURES	\$ -	\$ 8,495	\$ 11,000	\$ 68,607
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 68,607	\$ -	\$ -

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 25,000	\$ 25,000	\$ 81,000
39.1201 TRANSFERS IN-GENERAL FUND	\$ 25,000	\$ 56,000	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 25,000</u>	<u>\$ 56,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 25,000</u>	<u>\$ 81,000</u>	<u>\$ 25,000</u>	<u>\$ 81,000</u>

**EXPENDITURES:**

RECREATION				
54.1204 POOL RENOVATIONS	\$ -	\$ -	\$ -	\$ -
54.2146 TRACTOR	-	-	25,000	-
54.2203 RESTROOMS AT WILLOUGHBY PARK	-	-	-	40,000
54.2527 PLAYGROUND EQUIPMENT	-	-	-	16,000
54.9999 GENERAL PROJECTS	-	-	-	25,000
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 81,000</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 25,000</u>	<u>\$ 81,000</u>	<u>\$ -</u>	<u>\$ -</u>
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GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVENUE:</b>					
AMOUNTS AVAILABLE FROM PRIOR YEARS		\$ -	\$ 100,000	\$ 100,000	\$ 53,591
39.1201	TRANSFERS IN-GENERAL FUND	\$ 100,000	\$ 50,000	\$ 25,000	\$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE		<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ 125,000</u>	<u>\$ 53,591</u>
<b>EXPENDITURES:</b>					
INFORMATION TECHNOLOGY					
54.2224	NETWORK INFRASTRUCTURE	\$ -	\$ 96,409	\$ 125,000	\$ 53,591
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 96,409</u>	<u>\$ 125,000</u>	<u>\$ 53,591</u>
CARRY-FORWARD FOR FUTURE YEARS		<u>\$ 100,000</u>	<u>\$ 53,591</u>	<u>\$ -</u>	<u>\$ -</u>



**CITY OF COMMERCE, GEORGIA**  
**WATER & SEWER FUND**  
**2021-2022 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - WATER & SEWER FUND**  
**2021-2022**

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
WATER & SEWER DISTRIBUTION 4330	\$ 754,467	\$ 1,351,905	\$ 210,197	\$ 302,639
WASTE WATER TREATMENT PLANT 4335	2,282,544	1,303,706	1,655,000	2,474,614
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	964,936	735,613	1,115,940	1,114,071
WATER PLANT 4410	<u>2,555,634</u>	<u>1,960,448</u>	<u>2,500,000</u>	<u>2,599,708</u>
 TOTAL WATER & SEWER FUND REVENUE	 \$ 6,557,581	 \$ 5,351,673	 \$ 5,481,137	 \$ 6,491,032
 WATER & SEWER DISTRIBUTION 4330	 (3,282,900)	 (1,484,291)	 (1,888,202)	 (2,060,456)
WASTE WATER TREATMENT PLANT 4335	(1,033,717)	(1,022,123)	(1,430,295)	(2,255,003)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(618,730)	(735,580)	(1,115,940)	(1,114,986)
WATER PLANT 4410	<u>(920,271)</u>	<u>(776,381)</u>	<u>(1,046,700)</u>	<u>(1,060,587)</u>
 REVENUE OVER / (UNDER) EXPENSES	 <u>\$ 701,963</u>	 <u>\$ 1,333,298</u>	 <u>\$ -</u>	 <u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - WATER & SEWER FUND**  
**2021-2022**

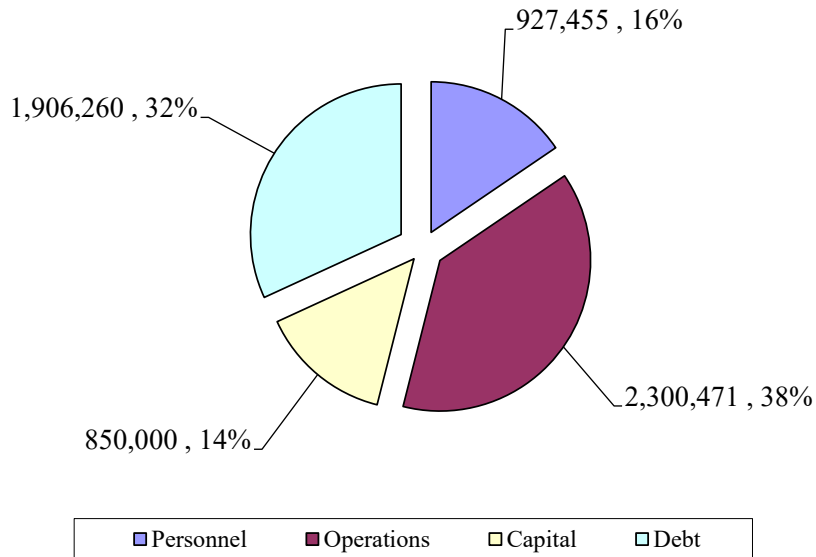
	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>WATER &amp; SEWER DISTRIBUTION 4330</b>				
34 . 4211 WATER SERVICES	\$ 145,795	\$ 324,900	\$ 126,000	\$ 150,000
34 . 4221 SEWER SERVICES	172,000	1,017,917	79,800	150,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	1,054	-	1,000	1,000
36 . 1000 INTEREST ON INVESTMENTS	1,380	113	2,000	139
38 . 9000 MISCELLANEOUS	7,941	8,975	1,397	1,500
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	288,635	-	-	-
39 . 2001 TRANSFERS IN - ELECTRIC FUND	137,662	-	-	-
	<u>\$ 754,467</u>	<u>\$ 1,351,905</u>	<u>\$ 210,197</u>	<u>\$ 302,639</u>
<b>WASTE WATER TREATMENT PLANT 4335</b>				
33 . 1155 EDA GRANT	\$ 98,082	\$ -	\$ -	\$ -
33 . 4353 ONEGEORGIA AWARD	248,350	-	-	-
34 . 4220 SEWER FEES	1,553,106	1,259,577	1,600,000	1,614,614
34 . 4222 REIMBURSE & ASSESSMENTS	70	-	-	-
38 . 9010 GREASE TRAP MONITORING	63,039	44,129	55,000	60,000
38 . 9999 RESERVES	-	-	-	800,000
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	319,897	-	-	-
	<u>\$ 2,282,544</u>	<u>\$ 1,303,706</u>	<u>\$ 1,655,000</u>	<u>\$ 2,474,614</u>
<b>DIANA FOODS WASTEWATER TREATMENT PLANT 4336</b>				
38 . 9007 DIANA FOODS WWTP	\$ 964,936	\$ 735,613	\$ 1,115,940	\$ 1,114,071
	<u>\$ 964,936</u>	<u>\$ 735,613</u>	<u>\$ 1,115,940</u>	<u>\$ 1,114,071</u>
<b>WATER PLANT 4410</b>				
34 . 4210 SALE OF WATER	\$ 2,528,939	\$ 1,960,448	\$ 2,500,000	\$ 2,599,708
34 . 4211 WATER SERVICES	-	-	-	-
34 . 4222 REIMBURSE & ASSESSMENTS	-	-	-	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	26,695	-	-	-
	<u>\$ 2,555,634</u>	<u>\$ 1,960,448</u>	<u>\$ 2,500,000</u>	<u>\$ 2,599,708</u>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<u>\$ 6,557,581</u>	<u>\$ 5,351,673</u>	<u>\$ 5,481,137</u>	<u>\$ 6,491,032</u>
<b>EXPENSES:</b>				
WATER & SEWER DISTRIBUTION 4330	\$ 3,282,900	\$ 1,484,291	\$ 1,888,202	\$ 2,060,456
WASTE WATER TREATMENT PLANT 4335	1,033,717	1,022,123	1,430,295	2,255,003
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	618,730	735,580	1,115,940	1,114,986
WATER PLANT 4410	920,271	776,381	1,046,700	1,060,587
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<u>\$ 5,855,618</u>	<u>\$ 4,018,375</u>	<u>\$ 5,481,137</u>	<u>\$ 6,491,032</u>
<b>REVENUE OVER EXPENSES FOR THE WATER &amp; SEWER FUND</b>	<u>\$ 701,963</u>	<u>\$ 1,333,298</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2021-2022

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
WATER AND SEWER DISTRIBUTION 4330	\$ 3,282,900	\$ 1,484,291	\$ 1,888,202	\$ 2,060,456
WASTEWATER DEPARTMENT 4335	1,033,717	1,022,123	1,430,295	2,255,003
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	618,730	735,580	1,115,940	1,114,986
WATER DEPARTMENT 4410	920,271	776,381	1,046,700	1,060,587
	<u>\$ 5,855,618</u>	<u>\$ 4,018,375</u>	<u>\$ 5,481,137</u>	<u>\$ 6,491,032</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 763,476	\$ 632,477	\$ 910,360	\$ 927,455
OPERATIONS	2,360,708	1,449,900	2,187,226	2,300,471
CAPITAL OUTLAY	-	57,034	110,000	850,000
DEPRECIATION / AMORTIZATION	1,979,070	-	-	139,603
DEBT SERVICE	385,120	1,603,531	1,906,307	1,906,260
	<u>\$ 5,855,618</u>	<u>\$ 4,018,375</u>	<u>\$ 5,481,137</u>	<u>\$ 6,491,032</u>



APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 400,092	\$ 335,524	\$ 512,241	\$ 510,105
OPERATIONS	512,710	276,344	300,813	386,070
CAPITAL OUTLAY	-	57,034	100,000	50,000
INTERFUND / INTERDEPARTMENTAL CHARGE	248,138	186,104	248,138	248,138
DEPRECIATION / AMORTIZATION	1,974,567	-	-	139,603
DEBT SERVICE	147,392	629,286	727,010	726,541
	<u>\$ 3,282,900</u>	<u>\$ 1,484,291</u>	<u>\$ 1,888,202</u>	<u>\$ 2,060,456</u>

FUNCTION:

It is the responsibility of this department to install and maintain the drinking water distribution system and the sewer collection system for the City and surrounding areas of Jackson, Banks, and Madison counties. This includes the storage tanks, pipes, fire hydrants, and meters. In addition all extensions of both systems for residential and commercial developments are reviewed and approved for compliance with Water/Sewer standards as approved by the Georgia EPD.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2022

FUND  
DEPARTMENT  
FUND / DEPARTMENT

WATER & SEWER  
DISTRIBUTION  
505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WATER & SEWER SUPERINTENDENT	114	1	1	1	\$ 60,008
WATER & SEWER MAINTENANCE TECHNICIAN I	102	3	4	3	79,415
WATER & SEWER MAINTENANCE TECHNICIAN II	105	1	0	1	29,078
WATER & SEWER MAINTENANCE TECHNICIAN II	105	1	1	1	35,693
FIELD FOREMAN	107	1	1	1	39,000
POSSIBLE MERIT RAISES					6,080
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,023
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 278,297
HEALTH INSURANCE					166,334
FICA					20,217
PENSION					17,823
SUB-TOTAL					<u>482,671</u>
WORKERS COMP INS.					27,434
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 510,105</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: WATER & SEWER					
DEPARTMENT: DISTRIBUTION		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: 505.04330.		06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 218,806	\$ 168,863	\$ 252,790	\$ 254,274
51 . 1300	OVERTIME SALARIES	16,286	15,617	10,000	10,000
51 . 2100	GROUP INSURANCE	110,079	94,033	170,316	166,334
51 . 2200	FICA-EMPLOYER MATCH	17,163	13,549	20,103	20,217
51 . 2400	PENSIONS	770	11,688	15,611	17,823
51 . 2700	WORKER'S COMPENSATION	23,648	21,260	29,404	27,434
51 . 9000	LABOR CHARGED OTHER FUND	13,340	10,513	14,017	14,023
		<u>\$ 400,092</u>	<u>\$ 335,524</u>	<u>\$ 512,241</u>	<u>\$ 510,105</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 4,258	\$ 3,945	\$ 4,300	\$ 4,185
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	89,082	15,891	-	10,000
52 . 1205	PROFESSIONAL SERVICES	22,960	27,091	25,000	25,000
52 . 2100	BUILDING-CUSTODIAL	641	347	1,000	1,000
52 . 2200	BUILDING-MAINTENANCE	91	584	2,000	2,000
52 . 2202	RADIO MAINTENANCE	593	593	700	700
52 . 2206	EQUIPMENT MAINTENANCE	35,957	15,576	20,000	20,000
52 . 2207	METER TESTING / MAINTENANCE	1,800	-	5,000	5,000
52 . 2211	HYDRANT MAINTENANCE	2,276	-	1,000	1,000
52 . 2212	WATER LINE MAINTENANCE	4,575	-	-	20,000
52 . 2213	SEWER LINE MAINTENANCE	-	-	-	20,000
52 . 2322	EQUIPMENT LEASE	1,450	837	1,200	1,200
52 . 3100	GENERAL INSURANCE	18,542	13,731	19,618	20,585
52 . 3200	POSTAGE	1,594	38	400	400
52 . 3201	TELEPHONE	2,534	1,812	3,000	3,000
52 . 3300	ADS & SURVEYS	441	-	400	400
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	2,384	326	4,000	4,000
52 . 3600	DUES	3,044	2,038	3,500	3,500
52 . 3700	TRAINING	1,841	1,981	3,500	3,500
52 . 3900	MISCELLANEOUS	2,942	2,610	3,500	3,500
52 . 3916	CHEMICALS PURCHASED	7,000	7,438	6,000	8,000
52 . 3919	WATER TANK MAINTENANCE	4,999	-	-	-
52 . 3920	LIFT STATION MAINTENANCE	90,983	49,940	35,000	55,000
53 . 1100	SUPPLIES & MATERIALS	90,099	65,955	55,000	60,000
53 . 1101	GAS, OIL, & GREASE	10,007	5,663	10,000	10,000
53 . 1102	UNIFORMS / C.A.	3,037	3,551	4,500	4,500
53 . 1112	TOOLS	2,561	2,064	2,500	2,500
53 . 1202	UTILITIES	94,181	44,319	80,000	80,000
53 . 1602	COMPUTER SOFTWARE	1,716	-	-	-
53 . 1603	MISC. EQUIPMENT	11,123	8,403	9,595	17,000
53 . 2322	EQUIPMENT RENTAL	-	1,613	-	-
		<u>\$ 512,710</u>	<u>\$ 276,344</u>	<u>\$ 300,813</u>	<u>\$ 386,070</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 57,034	\$ 100,000	\$ 50,000
		<u>\$ -</u>	<u>\$ 57,034</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$ 248,138	\$ 186,104	\$ 248,138	\$ 248,138
		<u>\$ 248,138</u>	<u>\$ 186,104</u>	<u>\$ 248,138</u>	<u>\$ 248,138</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DISTRIBUTION		06/30/20	03/31/21	2020-2021	2021-2022
FUND / DEPT #: 505.04330.					
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$ 98,762	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	1,875,805	-	-	139,603
		<u>\$ 1,974,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,603</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	\$ 147,392	\$ 629,286	\$ 727,010	\$ 726,541
		<u>\$ 147,392</u>	<u>\$ 629,286</u>	<u>\$ 727,010</u>	<u>\$ 726,541</u>
<b>TOTALS</b>		<u>\$ 3,282,900</u>	<u>\$ 1,484,291</u>	<u>\$ 1,888,202</u>	<u>\$ 2,060,456</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					172,255
PERCENTAGE INCREASE / DECREASE OF BUDGET					9.12%



APPROPRIATION SUMMARY  
2021-2022

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/20</u>	<u>YEAR TO DATE</u> <u>03/31/21</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>2021-2022</u>
PERSONNEL SERVICES / BENEFITS	\$ 363,384	\$ 296,953	\$ 398,119	\$ 417,350
OPERATIONS	454,434	258,917	486,546	501,720
CAPITAL OUTLAY	-	-	10,000	800,000
INTERFUND / INTERDEPARTMENTAL CHARGE	119,106	89,330	119,106	119,106
DEPRECIATION / AMORTIZATION	4,503	-	-	-
DEBT SERVICE	92,290	376,923	416,524	416,827
	<u>\$ 1,033,717</u>	<u>\$ 1,022,123</u>	<u>\$ 1,430,295</u>	<u>\$ 2,255,003</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 2022

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	106	1	1	0	31,429
WWTP OPERATOR II	107	1	1	1	34,549
WWTP OPERATOR III	106	2	2	3	74,090
WASTE WATER LAB ANALYST	106	1	1	1	33,966
POSSIBLE MERIT RAISES					6,120
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 256,936
HEALTH INSURANCE					118,554
FICA					19,656
PENSION					17,942
SUB-TOTAL					413,088
WORKERS COMP INS.					4,262
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 417,350

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:		WATER & SEWER					
DEPARTMENT:		WWTP		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.		06/30/20	03/31/21	2020-2021	2021-2022
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 242,071	\$ 188,373	\$ 246,820	\$ 255,436	
51 .	1300	OVERTIME SALARIES	2,724	2,322	1,500	1,500	
51 .	2100	GROUP INSURANCE	96,003	77,648	110,969	118,554	
51 .	2200	FICA-EMPLOYER MATCH	18,022	14,100	18,996	19,656	
51 .	2400	PENSIONS	1,050	11,430	15,266	17,942	
51 .	2700	WORKER'S COMPENSATION	3,515	3,080	4,568	4,262	
			<u>\$ 363,384</u>	<u>\$ 296,953</u>	<u>\$ 398,119</u>	<u>\$ 417,350</u>	
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERV-AUDIT	\$ 9,054	\$ 8,388	\$ 9,200	\$ 8,900	
52 .	1205	PROFESSIONAL SERVICES	8,208	-	5,000	-	
52 .	1206	WATERSHED PROTECTION PLAN	20,203	13,698	25,500	12,000	
52 .	1207	GENERATOR	1,647	-	8,500	8,500	
52 .	1210	GREASE TRAP MONITORING	41,410	33,825	45,000	47,000	
52 .	2100	BUILDING - CUSTODIAL	-	-	300	300	
52 .	2206	EQUIPMENT MAINTENANCE	33,525	19,845	45,000	42,000	
52 .	3100	GENERAL INSURANCE	9,071	6,717	9,596	10,070	
52 .	3200	POSTAGE	1,389	952	1,750	1,750	
52 .	3300	ADS & SURVEYS	111	307	100	100	
52 .	3500	TRAVEL	-	1,066	2,500	2,500	
52 .	3600	DUES	279	279	800	800	
52 .	3700	TRAINING	245	112	3,500	3,500	
52 .	3900	MISCELLANEOUS	935	-	500	500	
52 .	3907	LANDFILL EXPENSES	60,332	26,169	45,000	50,000	
52 .	3916	CHEMICALS PURCHASED	44,837	12,907	45,000	45,000	
52 .	3918	TESTING	6,459	10,033	19,000	19,000	
52 .	3925	OXIDATION POND EXPENSES	-	1,700	5,000	30,000	
53 .	1100	SUPPLIES & MATERIALS	13,401	2,069	14,000	14,000	
53 .	1101	GAS, OIL AND GREASE	4,470	1,765	6,000	6,500	
53 .	1102	UNIFORMS	1,503	729	1,800	1,800	
53 .	1111	LAB SUPPLIES	14,896	8,443	15,000	17,000	
53 .	1112	TOOLS	-	119	500	-	
53 .	1202	UTILITIES	153,541	96,103	150,000	150,000	
53 .	1603	MISC. EQUIPMENT	17,185	8,899	18,000	20,500	
57 .	4000	BAD DEBT	11,733	4,792	10,000	10,000	
			<u>\$ 454,434</u>	<u>\$ 258,917</u>	<u>\$ 486,546</u>	<u>\$ 501,720</u>	
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000	\$ 800,000	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 800,000</u>	
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>							
55 .	1000	INDIRECT COST TRANSFER	\$ 119,106	\$ 89,330	\$ 119,106	\$ 119,106	
			<u>\$ 119,106</u>	<u>\$ 89,330</u>	<u>\$ 119,106</u>	<u>\$ 119,106</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/20	03/31/21	2020-2021	2021-2022
<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	\$ 92,290	\$ 376,923	\$ 416,524	\$ 416,827
		<u>\$ 92,290</u>	<u>\$ 376,923</u>	<u>\$ 416,524</u>	<u>\$ 416,827</u>
<b>TOTALS</b>		<u>\$ 1,033,717</u>	<u>\$ 1,022,123</u>	<u>\$ 1,430,295</u>	<u>\$ 2,255,003</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					824,708
PERCENTAGE INCREASE / DECREASE OF BUDGET					57.66%

APPROPRIATION SUMMARY  
2021-2022

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/20</u>	<u>YEAR TO DATE 03/31/21</u>	<u>BUDGET 2020-2021</u>	<u>PROPOSED 2021-2022</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	509,395	285,705	516,106	515,152
DEBT SERVICE	109,335	449,875	599,834	599,834
	<u>\$ 618,730</u>	<u>\$ 735,580</u>	<u>\$ 1,115,940</u>	<u>\$ 1,114,986</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.

PERSONNEL SCHEDULE  
FY 2022

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT		-	-	-	\$ -
WWTP MAINTENANCE WORKER I		-	-	-	-
WWTP OPERATOR II		-	-	-	-
WWTP OPERATOR III		-	-	-	-
WASTE WATER LAB ANALYST		-	-	-	-
POSSIBLE MERIT RAISES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					-
OVERTIME					-
TOTALS		-	-	-	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DIANA FOODS WWTP		06/30/20	03/31/21	2020-2021	2021-2022
FUND / DEPT #: 505.04336.					
<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	\$ 292,818	\$ 218,700	\$ 291,600	\$ 291,600
52 . 2206	EQUIPMENT MAINTENANCE	-	20,842	-	-
52 . 2210	SLUDGE REMOVAL	115,674	-	95,000	95,000
52 . 3100	GENERAL INSURANCE	7,703	5,704	9,506	8,552
52 . 3916	CHEMICALS PURCHASED	23,886	-	30,000	30,000
53 . 1111	LAB SUPPLIES	10,811	-	20,000	20,000
53 . 1202	UTILITIES	58,503	40,459	70,000	70,000
		<u>\$ 509,395</u>	<u>\$ 285,705</u>	<u>\$ 516,106</u>	<u>\$ 515,152</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/20	03/31/21	2020-2021	2021-2022

<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 109,335	\$ 449,875	\$ 599,834	\$ 599,834
		<u>\$ 109,335</u>	<u>\$ 449,875</u>	<u>\$ 599,834</u>	<u>\$ 599,834</u>

TOTALS		<u>\$ 618,730</u>	<u>\$ 735,580</u>	<u>\$ 1,115,940</u>	<u>\$ 1,114,986</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(954)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-0.09%



APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	884,168	628,934	883,761	897,529
DEBT SERVICE	36,103	147,447	162,939	163,058
	<u>\$ 920,271</u>	<u>\$ 776,381</u>	<u>\$ 1,046,700</u>	<u>\$ 1,060,587</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.

PERSONNEL SCHEDULE  
FY 2022

FUND	WATER & SEWER
DEPARTMENT	WATER PLANT
FUND / DEPARTMENT	505.4410

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

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: WATER PLANT		06/30/20	03/31/21	2020-2021	2021-2022
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	\$ 3,622	\$ 3,355	\$ 3,700	\$ 3,560
52 . 1205	PROFESSIONAL SERVICES	624,846	462,516	611,325	668,760
52 . 2200	BUILDING - MAINTENANCE	-	4,629	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	5,402	361	5,000	5,000
52 . 2210	POND SLUDGE REMOVAL	7,500	6,020	15,000	15,000
52 . 3100	GENERAL INSURANCE	9,261	6,858	9,808	10,281
52 . 3300	ADS & SURVEYS	874	874	200	200
52 . 3900	MISCELLANEOUS	1,713	-	-	-
52 . 3916	CHEMICALS PURCHASED	43,434	-	45,000	-
53 . 1100	SUPPLIES & MATERIALS	121	1,041	600	600
53 . 1101	GAS, OIL AND GREASE	1,485	1,237	1,000	1,000
53 . 1202	UTILITIES	113,626	92,454	110,000	110,000
53 . 1603	MISC. EQUIPMENT	13,418	9,251	13,000	13,000
53 . 1605	LAKE AREATORS MAINTENANCE	-	-	6,500	6,500
55 . 1000	INDIRECT COST	49,628	37,221	49,628	49,628
57 . 4000	BAD DEBT	9,240	3,117	8,000	9,000
		<u>\$ 884,168</u>	<u>\$ 628,934</u>	<u>\$ 883,761</u>	<u>\$ 897,529</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 36,103	\$ 147,447	\$ 162,939	\$ 163,058
		<u>\$ 36,103</u>	<u>\$ 147,447</u>	<u>\$ 162,939</u>	<u>\$ 163,058</u>
<b>TOTALS</b>					
		<u>\$ 920,271</u>	<u>\$ 776,381</u>	<u>\$ 1,046,700</u>	<u>\$ 1,060,587</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					13,887
PERCENTAGE INCREASE / DECREASE OF BUDGET					1.33%

**CITY OF COMMERCE, GEORGIA**

**ELECTRIC FUND**

**2021-2022 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - ELECTRIC FUND**  
**2021-2022**

	<u>ACTUAL</u> <u>06/30/20</u>	<u>YEAR TO DATE</u> <u>03/31/21</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>2021-2022</u>
ELECTRIC REVENUE	\$ 8,599,458	\$ 6,236,952	\$ 8,027,482	\$ 7,963,828
ELECTRIC EXPENSES	<u>\$ (7,444,863)</u>	<u>\$ (5,546,163)</u>	<u>\$ (8,027,482)</u>	<u>\$ (7,963,828)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 1,154,595</u>	<u>\$ 690,788</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - ELECTRIC FUND**  
**2021-2022**

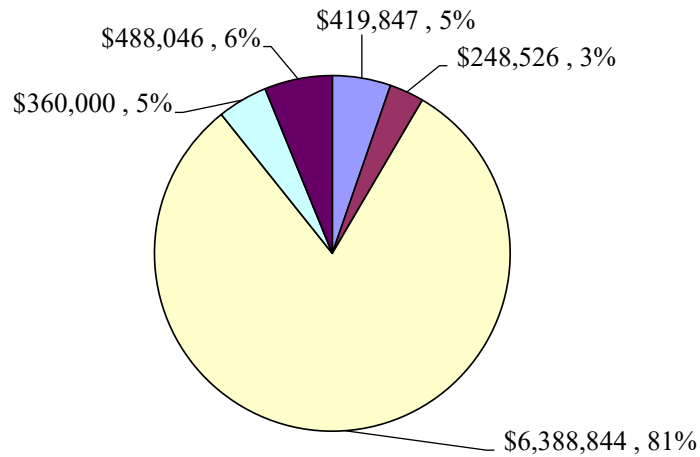
	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>ELECTRIC REVENUES</b>				
34 . 4300	\$ 6,924,563	\$ 5,488,395	\$ 7,098,279	\$ 7,348,676
34 . 4301	21,825	18,350	-	-
34 . 4302	78,218	420	64,250	50,000
34 . 4303	468	8,233	-	-
34 . 4304	-	-	-	190,000
34 . 4310	75,188	56,421	75,000	75,000
36 . 1000	671	120	700	150
36 . 1001	241,397	97,386	130,000	130,000
36 . 1002	206,765	(125,770)	-	-
36 . 1003	23,331	8,183	-	10,000
36 . 1004	1,016,771	675,000	641,253	400,000
36 . 1005	-	-	-	(499,998)
38 . 9000	10,261	10,213	18,000	10,000
39 . 3501	-	-	-	250,000
TOTAL ELECTRIC REVENUE	<u>\$ 8,599,458</u>	<u>\$ 6,236,952</u>	<u>\$ 8,027,482</u>	<u>\$ 7,963,828</u>
<hr/> <hr/>				
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 7,444,863</u>	<u>\$ 5,546,163</u>	<u>\$ 8,027,482</u>	<u>\$ 7,963,828</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 1,154,595</u>	<u>\$ 690,788</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,924,563	5,488,395	7,098,279	7,348,676
COST OF SUPPLY	5,821,826	4,661,526	6,103,452	6,388,844
MARGIN	<u>1,102,737</u>	<u>826,868</u>	<u>994,827</u>	<u>959,832</u>
% MARGIN	<u>15.93%</u>	<u>15.07%</u>	<u>14.02%</u>	<u>13.06%</u>

APPROPRIATION SUMMARY  
2021-2022

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

ELECTRIC FUND	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
ELECTRIC	\$ 7,444,863	\$ 5,546,163	\$ 8,027,482	\$ 7,963,828
	<u>\$ 7,444,863</u>	<u>\$ 5,546,163</u>	<u>\$ 8,027,482</u>	<u>\$ 7,963,828</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 417,303	\$ 270,616	\$ 417,633	\$ 419,847
OPERATIONS	220,234	182,772	239,517	248,526
ELECTRICITY SUPPLY	5,821,826	4,661,526	6,103,452	6,388,844
CAPITAL OUTLAY	705	77,707	130,000	360,000
INTERFUND / INTERDEPARTMENTAL CHARGE	654,939	353,542	838,489	488,046
	<u>\$ 7,115,007</u>	<u>\$ 5,546,163</u>	<u>\$ 7,729,091</u>	<u>\$ 7,963,828</u>



■ Personnel	■ Operations	□ Electricity Purchased	□ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 417,303	\$ 270,616	\$ 417,633	\$ 419,847
OPERATIONS	220,234	182,772	239,517	248,526
ELECTRICITY SUPPLY	5,821,826	4,661,526	6,103,452	6,388,844
CAPITAL OUTLAY	705	77,707	130,000	360,000
INTERFUND / INTERDEPARTMENTAL CHARGE	654,939	353,542	838,489	488,046
DEPRECIATION / AMORTIZATION	329,857	-	298,391	30,000
DEBT SERVICE	-	-	-	28,565
	<u>\$ 7,444,863</u>	<u>\$ 5,546,163</u>	<u>\$ 8,027,482</u>	<u>\$ 7,963,828</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	46,134
LINEMAN II	108	1	1	1	39,187
GROUND TECH	103	1	1	1	30,659
POSSIBLE MERIT RAISES					6,066
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,023
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 270,821
HEALTH INSURANCE					101,877
FICA					19,645
PENSION					17,782
SUB-TOTAL					410,125
WORKERS COMP INS.					9,722
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 419,847

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: ELECTRIC			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: ELECTRIC			06/30/20	03/31/21	2020-2021	2021-2022
FUND / DEPT #: 510.00000.						
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 . 1100	REGULAR SALARIES		\$ 245,984	\$ 159,324	\$ 245,732	\$ 251,798
51 . 1300	OVERTIME SALARIES		5,211	7,018	5,000	5,000
51 . 2100	GROUP INSURANCE		95,612	58,460	107,997	101,876
51 . 2200	FICA-EMPLOYER MATCH		18,854	12,508	19,181	19,646
51 . 2400	PENSIONS		27,752	11,444	15,286	17,782
51 . 2700	WORKER'S COMPENSATION		10,550	11,349	10,420	9,722
51 . 9000	LABOR CHARGED OTHER FUND		13,340	10,513	14,017	14,023
			<u>\$ 417,303</u>	<u>\$ 270,616</u>	<u>\$ 417,633</u>	<u>\$ 419,847</u>
<b>OPERATIONS</b>						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR		\$ 4,894	\$ 4,534	\$ 5,000	\$ 4,810
52 . 1205	PROFESSIONAL SERVICES		6,254	3,703	11,000	9,000
52 . 2100	BUILDING-CUSTODIAL		641	354	900	900
52 . 2200	BUILDING-MAINTENANCE		91	468	1,000	1,000
52 . 2202	RADIO MAINTENANCE		356	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE		13,639	15,279	12,000	12,000
52 . 2207	METER TESTING / MAINT.		1,836	1,792	2,400	2,400
52 . 2322	EQUIPMENT LEASES		771	837	1,000	1,000
52 . 3100	GENERAL INSURANCE		26,182	19,389	28,822	29,066
52 . 3200	POSTAGE		1	-	100	100
52 . 3201	TELEPHONE		1,584	944	1,800	1,800
52 . 3202	TELECOM CHARGES		2,284	1,711	3,000	3,000
52 . 3400	PRINTING		-	75	100	100
52 . 3500	TRAVEL		1,672	-	2,500	2,500
52 . 3600	DUES		1,172	1,420	1,200	1,200
52 . 3700	TRAINING		125	95	2,000	2,000
52 . 3900	MISCELLANEOUS		19	1,025	700	1,000
52 . 3914	HAZARDOUS WASTE REMOVAL		-	-	1,000	-
52 . 3915	TREE REMOVAL		54,000	40,770	60,000	70,000
53 . 1100	SUPPLIES & MATERIALS		57,891	54,452	50,000	50,000
53 . 1101	GAS, OIL, & GREASE		8,764	5,653	9,000	9,000
53 . 1102	UNIFORMS / C.A.		2,424	3,773	2,250	4,000
53 . 1202	UTILITIES		3,566	3,456	6,000	6,000
53 . 1603	MISC. EQUIPMENT		5,752	4,197	5,595	5,500
53 . 1701	RUBBER GOODS		1,552	2,081	2,700	2,700
56 . 1000	DEPRECIATION		329,857	-	298,391	30,000
57 . 4000	BAD DEBT		24,763	16,406	29,000	29,000
			<u>\$ 550,090</u>	<u>\$ 182,772</u>	<u>\$ 537,908</u>	<u>\$ 278,526</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	510.00000.		06/30/20	03/31/21	2020-2021
					PROPOSED
					2021-2022
<b>ELECTRICITY SUPPLY</b>					
53 . 1521	MEAG REIMB & ADJUSTMENTS	\$	-	\$	-
53 . 1522	ECG SETTLEMENT		-	\$	(499,998)
53 . 1530	ELECTRICITY PURCHASE-MEAG		(6,332)		-
53 . 1540	ELECTRICITY PURCHASE-SEPA		5,354,772	4,352,996	5,538,452
53 . 1545	ELECTRIC CITIES (ECG)		346,683	228,453	425,000
			120,371	86,409	145,000
			<u>\$ 5,821,826</u>	<u>\$ 4,661,526</u>	<u>\$ 6,103,452</u>
					<u>\$ 6,388,844</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$	705	\$	130,000
			77,707		360,000
			<u>\$ 705</u>	<u>\$ 77,707</u>	<u>\$ 130,000</u>
					<u>\$ 360,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$	287,840	\$	287,840
61 . 1000	TRANSFER TO GENERAL FUND		215,880		287,840
61 . 1900	TRANSFER TO INTERNET SERVICES		367,099	137,662	550,649
			-	-	-
			<u>\$ 654,939</u>	<u>\$ 353,542</u>	<u>\$ 838,489</u>
					<u>\$ 488,046</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$	-	\$	-
			-		28,565
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
					<u>\$ 28,565</u>
<b>TOTALS</b>					
		\$	<u>7,444,863</u>	\$	<u>5,546,163</u>
				\$	<u>8,027,482</u>
					<u>\$ 7,963,828</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(63,654)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.79%

**CITY OF COMMERCE, GEORGIA**

**NATURAL GAS FUND**

**2021-2022 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GAS FUND  
2021-2022**

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
NATURAL GAS REVENUE	\$ 3,719,487	\$ 3,291,347	\$ 3,763,318	\$ 6,060,965
NATURAL GAS EXPENSES	\$ (3,341,220)	\$ (3,038,202)	\$ (3,763,318)	\$ (6,060,965)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 378,267</u>	<u>\$ 253,145</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 3,475,033	\$ 3,202,523	\$ 3,614,818	\$ 5,893,115
MGAG REFUND	200,678	73,217	135,000	155,000
COST OF SUPPLY	<u>(1,697,469)</u>	<u>(1,811,896)</u>	<u>(1,741,466)</u>	<u>(3,815,280)</u>
MARGIN	<u>\$ 1,978,243</u>	<u>\$ 1,463,844</u>	<u>\$ 2,008,352</u>	<u>\$ 2,232,835</u>
MARGIN PERCENT OF SALES	<u>56.93%</u>	<u>45.71%</u>	<u>55.56%</u>	<u>37.89%</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GAS FUND**  
**2021-2022**

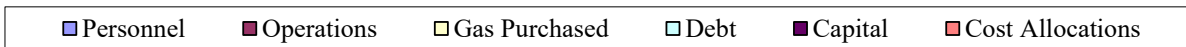
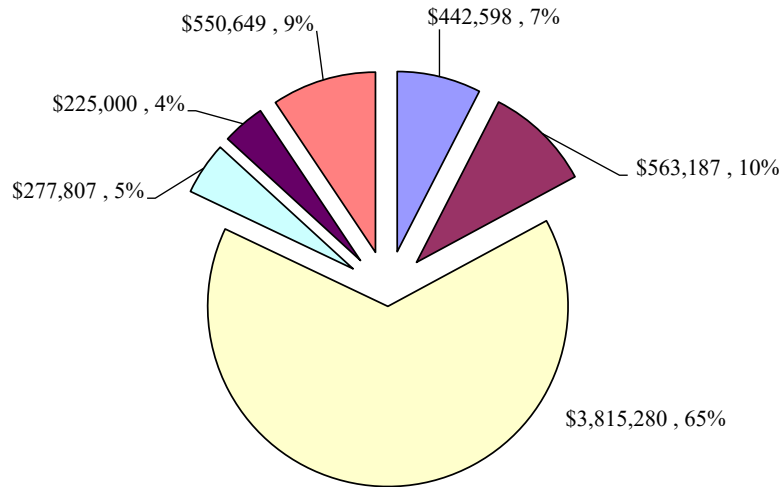
	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>GAS REVENUES</b>				
34 . 4400 SALE OF NATURAL GAS	\$ 3,475,033	\$ 3,202,523	\$ 3,614,818	\$ 5,893,115
34 . 4401 TAP FEES	10,911	7,014	6,500	7,000
34 . 4402 TRANSCO / MGAG REFUNDS	200,678	73,217	135,000	155,000
36 . 1000 INTEREST OF INVESTMENTS	1,294	272	1,500	350
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	-	-
38 . 9000 MISCELLANEOUS	15,726	54	500	500
38 . 9001 OTHER-REIMBURSE & ASSESS	15,845	8,268	5,000	5,000
38 . 9999 RESERVES	-	-	-	-
<b>TOTAL GAS REVENUE</b>	<u>\$ 3,719,487</u>	<u>\$ 3,291,347</u>	<u>\$ 3,763,318</u>	<u>\$ 6,060,965</u>
<hr/> <hr/>				
<b>EXPENSES:</b>				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 3,341,220</u>	<u>\$ 3,038,202</u>	<u>\$ 3,763,318</u>	<u>\$ 6,060,965</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 378,267</u>	<u>\$ 253,145</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2021-2022

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

GAS FUND	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
GAS	\$ 3,341,220	\$ 3,038,202	\$ 3,763,318	\$ 6,060,965
	<u>\$ 3,341,220</u>	<u>\$ 3,038,202</u>	<u>\$ 3,763,318</u>	<u>\$ 6,060,965</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 361,847	\$ 284,513	\$ 370,998	\$ 442,598
OPERATIONS	572,467	410,045	490,787	563,187
GAS SUPPLY	1,697,469	1,811,896	1,741,466	3,815,280
CAPITAL OUTLAY	-	153,288	190,000	225,000
INTERFUND / INTERDEPARTMENTAL CHARGE	185,508	111,305	445,219	550,649
DEPRECIATION / AMORTIZATION	471,036	-	200,000	186,444
DEBT SERVICE	52,894	267,157	324,848	277,807
	<u>\$ 3,341,220</u>	<u>\$ 3,038,202</u>	<u>\$ 3,763,318</u>	<u>\$ 6,060,965</u>



APPROPRIATION SUMMARY  
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	\$ 361,847	\$ 284,513	\$ 370,998	\$ 442,598
OPERATIONS	572,467	410,045	490,787	563,187
GAS SUPPLY	1,697,469	1,811,896	1,741,466	3,815,280
CAPITAL OUTLAY	-	153,288	190,000	225,000
INTERFUND / INTERDEPARTMENTAL CHARGE	185,508	111,305	445,219	550,649
DEPRECIATION / AMORTIZATION	471,036	-	200,000	186,444
DEBT SERVICE	52,894	267,157	324,848	277,807
	<u>\$ 3,341,220</u>	<u>\$ 3,038,202</u>	<u>\$ 3,763,318</u>	<u>\$ 6,060,965</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  
2021-2022

FUND  
DEPARTMENT  
FUND / DEPARTMENT

NATURAL GAS  
GAS  
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	2	55,786
ADMINISTRATIVE SSISTANT	103	1	1	1	32,074
POSSIBLE MERIT RAISES					6,346
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(42,069)
HOLIDAY					1,600
OVERTIME					10,000
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 229,720
HEALTH INSURANCE					165,547
FICA					20,792
PENSION					18,604
SUB-TOTAL					434,663
FURLOUGH SAVINGS					
WORKERS COMP INS.					7,935
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 442,598

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND: NATURAL GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: GAS		06/30/20	03/31/21	2020-2021	2021-2022
FUND / DEPT #: 515.00000.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 233,635	\$ 180,370	\$ 227,550	\$ 261,789
51 . 1300	OVERTIME SALARIES	13,673	9,690	10,000	10,000
51 . 2100	GROUP INSURANCE	101,504	92,126	135,010	165,547
51 . 2200	FICA-EMPLOYER MATCH	17,653	13,780	18,173	20,792
51 . 2400	PENSIONS	24,598	10,658	14,235	18,604
51 . 2700	WORKER'S COMPENSATION	10,804	9,428	8,082	7,935
51 . 9000	LABOR CHARGED OTHER FUND	(40,020)	(31,539)	(42,052)	(42,069)
		<u>\$ 361,847</u>	<u>\$ 284,513</u>	<u>\$ 370,998</u>	<u>\$ 442,598</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,692	\$ 2,494	\$ 2,750	\$ 2,645
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	2,725	32,486	7,500	17,500
52 . 1205	PROFESSIONAL SERVICES	8,149	3,029	7,000	10,000
52 . 2100	BUILDING-CUSTODIAL	641	347	800	800
52 . 2200	BUILDING-MAINTENANCE	91	362	500	500
52 . 2202	RADIO MAINTENANCE	356	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE	15,288	19,905	15,000	16,000
52 . 2207	METER TESTING / MAINT	4,285	2,175	7,000	17,000
52 . 2322	EQUIPMENT LEASE	771	837	925	925
52 . 3100	GENERAL INSURANCE	27,369	20,152	28,822	30,377
52 . 3200	POSTAGE	3	104	150	150
52 . 3201	TELEPHONE	2,870	4,513	4,000	5,000
52 . 3300	ADS & SURVEYS	3,323	4,984	5,000	7,500
52 . 3400	PRINTING	8	-	600	1,000
52 . 3500	TRAVEL	3,114	1,062	4,000	10,000
52 . 3600	DUES	2,630	2,239	2,400	3,000
52 . 3700	TRAINING	6,440	3,631	5,000	8,500
52 . 3900	MISCELLANEOUS	947	4,550	2,000	2,000
52 . 3911	LEAK SURVEY	7,985	4,113	8,000	8,000
52 . 3929	ROW MAINTENANCE	25,875	3,000	3,500	5,000
53 . 1100	SUPPLIES & MATERIALS	99,117	44,332	50,000	70,000
53 . 1101	GAS, OIL, & GREASE	13,953	9,538	15,000	17,500
53 . 1102	UNIFORMS / C.A.	4,088	3,013	2,550	4,000
53 . 1202	UTILITIES	6,023	5,893	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	2,700	1,371	3,500	3,500
53 . 1603	MISC. EQUIPMENT	9,038	5,619	2,500	10,000
53 . 2731	CATHODIC PROTECTION	19,931	1,539	5,000	5,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	215,880	287,840	287,840
56 . 1000	DEPRECIATION	471,036	-	200,000	186,444
57 . 3000	ASSET TAXES	7,633	9,974	6,000	6,000
57 . 4000	BAD DEBT	6,582	2,548	6,000	6,000
		<u>\$ 1,043,502</u>	<u>\$ 410,045</u>	<u>\$ 690,787</u>	<u>\$ 749,631</u>
<b>GAS SUPPLY</b>					
53 . 1520	GAS PURCHASES	\$ 1,697,469	\$ 1,811,896	\$ 1,741,466	\$ 3,815,280
		<u>\$ 1,697,469</u>	<u>\$ 1,811,896</u>	<u>\$ 1,741,466</u>	<u>\$ 3,815,280</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2021-2022

FUND:	NATURAL GAS					
DEPARTMENT:	GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.		06/30/20	03/31/21	2020-2021	2021-2022
<b>CAPITAL OUTLAY</b>						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 153,288	\$ 190,000	\$ 225,000
			<u>\$ -</u>	<u>\$ 153,288</u>	<u>\$ 190,000</u>	<u>\$ 225,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>						
61 . 1000	TRANSFER TO GENERAL FUND		\$ 185,508	\$ 111,305	\$ 445,219	\$ 550,649
			<u>\$ 185,508</u>	<u>\$ 111,305</u>	<u>\$ 445,219</u>	<u>\$ 550,649</u>
<b>DEBT SERVICE</b>						
58 . 0000	DEBT SERVICE		\$ 52,894	\$ 267,157	\$ 324,848	\$ 277,807
			<u>\$ 52,894</u>	<u>\$ 267,157</u>	<u>\$ 324,848</u>	<u>\$ 277,807</u>
<b>TOTALS</b>			<u>\$ 3,341,220</u>	<u>\$ 3,038,202</u>	<u>\$ 3,763,318</u>	<u>\$ 6,060,965</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						2,297,647
PERCENTAGE INCREASE / DECREASE OF BUDGET						61.05%

**CITY OF COMMERCE, GEORGIA**

**HOSPITAL AUTHORITY**

**2021-2022 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - HOSPITAL AUTHORITY  
2021-2022

	<u>ACTUAL</u> 06/30/20	<u>YEAR TO DATE</u> 03/31/21	<u>BUDGET</u> 2020-2021	<u>PROPOSED</u> 2021-2022
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  
 2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<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**

**2021-2022 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - REVOLVING LOAN FUND  
2021-2022

	<u>ACTUAL</u> <u>06/30/20</u>	<u>YEAR TO DATE</u> <u>03/31/21</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>PROPOSED</u> <u>2021-2022</u>
REVOLVING LOAN REVENUES:	\$ 154	\$ 9	\$ 100	\$ 14
TOTAL REVOLVING LOAN REVENUE	\$ 154	\$ 9	\$ 100	\$ 14
 TOTAL REVOLVING LOAN EXPENSES	 \$ -	 \$ -	 \$ 100	 \$ 14
REVENUE OVER EXPENDITURES	<u>\$ 154</u>	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET-REVENUES  
 2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
<b>REVOLVING LOAN REVENUES:</b>				
36 . 1000 INTEREST REVENUES	\$ 77	\$ 9	\$ 10	\$ 14
36 . 1001 INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1003 INTEREST-LOAN REPAYMENT	77	-	90	-
	<u>\$ 154</u>	<u>\$ 9</u>	<u>\$ 100</u>	<u>\$ 14</u>
TOTAL REVOLVING LOAN FUND REVENUE	<u>\$ 154</u>	<u>\$ 9</u>	<u>\$ 100</u>	<u>\$ 14</u>
<b>EXPENSES:</b>				
52 . 3900 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 100	\$ 14
TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 14</u>
REVENUE OVER EXPENSES FOR THE R.L.F.	<u>\$ 154</u>	<u>\$ 9</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**INTERNET SERVICES FUND**

**2021-2022 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - INTERNET SERVICES FUND  
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
INTERNET SERVICES REVENUES:	\$ 192,929	\$ 152,540	\$ 199,580	\$ 206,780
TOTAL INTERNET SERVICES REVENUE	\$ 192,929	\$ 152,540	\$ 199,580	\$ 206,780
TOTAL INTERNET SERVICES EXPENSES	\$ 117,983	\$ 70,998	\$ 199,580	\$ 206,780
REVENUE OVER EXPENDITURES	\$ 74,946	\$ 81,542	\$ -	\$ -

CITY OF COMMERCE, GEORGIA  
BUDGET ACCOUNT WORKSHEET-REVENUES  
2021-2022

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/20	03/31/21	2020-2021	2021-2022
<b>REVENUE:</b>						
34 .	5601	FIBER INSTALLATION	\$ 1,670	\$ 700	\$ 500	\$ 700
34 .	4501	INTERNET SERVICES UNBILLED	13,229	-	-	-
34 .	5610	10 MBPS NON-DEDICATED	26,820	12,880	30,000	17,280
34 .	5612	50 MBPS NON-DEDICATED	1,200	4,500	-	7,200
34 .	5614	20 MBPS NON-DEDICATED	1,350	6,750	-	9,000
34 .	5620	10 MBPS DEDICATED	28,700	20,800	27,600	28,000
34 .	5622	50 MBPS DEDICATED	44,500	29,700	34,800	39,600
34 .	5623	100 MBPS DEDICATED	21,600	16,200	21,600	21,600
34 .	5624	20 MBPS DEDICATED	7,200	5,400	7,200	7,200
34 .	5626	30 MBPS DEDICATED	7,200	5,400	7,200	7,200
34 .	5627	75 MBPS DEDICATED	7,500	13,500	18,000	18,000
34 .	5628	1 GBPS DEDICATED	-	13,800	27,600	27,600
34 .	5635	DARK FIBER	19,180	14,670	12,360	19,560
34 .	5636	POINT TO POINT CONNECTION	8,940	5,960	8,940	-
34 .	5637	IP ADDRESSES	240	180	180	240
34 .	5638	COLOCATION SPACE LEASE	3,600	2,100	3,600	3,600
			<u>\$ 192,929</u>	<u>\$ 152,540</u>	<u>\$ 199,580</u>	<u>\$ 206,780</u>
TOTAL INTERNET SERVICES FUND REVENUE			<u>\$ 192,929</u>	<u>\$ 152,540</u>	<u>\$ 199,580</u>	<u>\$ 206,780</u>
<b>EXPENDITURES:</b>						
51 .	1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -
51 .	2100	GROUP INSURANCE	-	-	-	-
52 .	1202	PROFESSIONAL SVCS-AUDITOR	636	589	650	625
52 .	1205	PROFESSIONAL SERVICES	7,328	4,119	10,000	10,000
52 .	2206	EQUIPMENT MAINTENANCE	300	-	-	500
52 .	3100	GENERAL INSURANCE	-	-	-	2,540
52 .	3203	INTERNET	64,885	45,218	70,000	70,000
52 .	3600	DUES	319	294	1,000	500
52 .	3913	UAF FEES	(6,502)	-	8,000	-
53 .	1100	SUPPLIES & MATERIALS	11,635	14,859	30,000	27,000
53 .	1601	COMPUTER HARDWARE	-	5,918	8,000	7,000
53 .	1602	COMPUTER SOFTWARE	-	-	12,500	11,500
54 .	1409	FIBER PROJECT	-	-	40,000	40,000
55 .	1000	INDIRECT COST TRANSFER	-	-	19,430	19,430
56 .	1000	DEPRECIATION	39,382	-	-	17,685
TOTAL INTERNET SERVICES FUND EXPENSES			<u>\$ 117,983</u>	<u>\$ 70,998</u>	<u>\$ 199,580</u>	<u>\$ 206,780</u>
REVENUE OVER EXPENSES FOR INTERNET SERVICES			<u>\$ 74,946</u>	<u>\$ 81,542</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

**POLICE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Radio Equipment	351.03290.54.2101	-	-	-	-	-	-	G. F. Operations
Vehicle Purchases	351.03290.54.2202	55,000	55,000	55,000	55,000	55,000	<b>275,000</b>	G. F. Operations
Police Equipment	351.03290.54.2203	11,000	11,000	11,000	11,000	11,000	<b>55,000</b>	G. F. Operations
Unspecified Projects	351.00000.59.9999	10,150	-	-	-	-	<b>10,150</b>	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 76,150</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 340,150</b>	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Patrol Car	210.00000.54.2202	-	-	-	-	-	-	Confiscated Assets
Radio Equipment	210.00000.54.2501	-	-	-	-	-	-	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	-	-	Confiscated Assets
Unspecified Projects	210.00000.59.9999	-	-	-	-	-	-	Confiscated Assets
<b>Total Confiscated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTALS</b>		<b>\$ 76,150</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 340,150</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2022 - 2026

**FIRE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Land Aquisition	351.03510.54.1100	220,577	-	-	-	-	<b>220,577</b>	G. F. Operations
Fire Station	351.03510.54.1351	-	1,000,000	-	-	-	<b>1,000,000</b>	G. F. Operations
Replacement Pumper/Tanker	351.03510.54.2209	-	550,000	-	-	-	<b>550,000</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>Total G.F. Operations</b>		<b>\$ 220,577</b>	<b>\$ 2,800,000</b>	<b>\$ 60,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 3,880,577</b>	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Replacement Service Truck	323-03510-54.2209	-	275,899	-	-	-	<b>275,899</b>	SPLOST #6
Replacement Utility Truck	323-03510-54.2408	-	-	-	-	-	-	SPLOST #6
Command Vehicle	323-03510-54.2107	-	40,000	-	-	-	<b>40,000</b>	SPLOST #6
Replacement Pumper Truck	323-03510-54.2819	232,361	-	-	-	-	<b>232,361</b>	SPLOST #6
Unspecified Projects	323-03510-54.9999	315,899	-	-	-	-	<b>315,899</b>	SPLOST #6
<b>TOTAL SPLOST</b>		<b>548,260</b>	<b>315,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864,159</b>	
<b>GRAND TOTALS</b>		<b>\$ 768,837</b>	<b>\$ 3,115,899</b>	<b>\$ 60,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 4,744,736</b>	

**FIVE YEAR CAPITAL IMPROVEMENT SUMMARY**

FY 2022 - 2026

**PUBLIC WORKS DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
State Street Parking	351.04100.54.1231	61,317	-	-	-	-	<b>61,317</b>	G. F. Operations
Dump Truck	351.04100.54.2221	-	-	80,000	-	80,000	<b>160,000</b>	G. F. Operations
Hot Box Trailer	351.04100.54.2120	100,000	-	-	-	-	<b>100,000</b>	G. F. Operations
Heavy Duty Trailer	351.04100.54.2223	-	-	-	-	25,000	<b>25,000</b>	G. F. Operations
Vehicle Purchase	351.04100.54.2250	45,000	45,000	45,000	45,000	45,000	<b>225,000</b>	G. F. Operations
Sweeper/Leaf Vacuum Truck	351.04100.54.2251	-	-	150,000	-	-	<b>150,000</b>	G. F. Operations
Brush & Limb Truck	351.04100.54.2208	-	-	-	200,000	-	<b>200,000</b>	G. F. Operations
Maintenance Equipment-Mowing	351.04100.54.2503	-	30,000	-	30,000	-	<b>60,000</b>	G. F. Operations
Utility Tractor	351.04100.54.2511	130,000	-	-	-	145,000	<b>275,000</b>	G. F. Operations
Excavator	351.04100.54.2513	-	-	-	-	-	-	G. F. Operations
Sidearm Tractor	351.04100.54.2514	150,000	-	-	-	-	<b>150,000</b>	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 486,317</b>	<b>\$ 75,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 295,000</b>	<b>\$ 1,406,317</b>	
PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Street Improvements - Resurfacing	323.04100.54.1401	250,000	250,000	250,000	242,673	-	<b>992,673</b>	SPLOST #6
Unspecified Projects	323.04100.54.9999	742,673	-	-	-	-	<b>742,673</b>	SPLOST #6
<b>TOTAL SPLOST</b>		<b>992,673</b>	<b>250,000</b>	<b>250,000</b>	<b>242,673</b>	<b>-</b>	<b>1,735,346</b>	
<b>GRAND TOTALS</b>		<b>\$ 1,478,990</b>	<b>\$ 325,000</b>	<b>\$ 525,000</b>	<b>\$ 517,673</b>	<b>\$ 295,000</b>	<b>\$ 3,141,663</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	<b>GARAGE DEPARTMENT</b>					5 Year Cost	FINANCING
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Building Expansion	351.04800.54.1300	44,660	-	-	-	-	<b>44,660</b>	G. F. Operations
Misc. Equipment	351.04800.54.2111	21,442	-	-	30,000	-	<b>51,442</b>	G. F. Operations
Fleet Management Software	351.04800.54.2131	-	-	-	-	-	-	G. F. Operations
Parking Lot Paving	351-04800-54.2150	-	30,000	-	-	-	<b>30,000.00</b>	G. F. Operations
Transmission Flush Machine	351.04800.54.2153	-	6,000	-	-	-	<b>6,000</b>	G. F. Operations
Truck Purchase	351.04800.54.2250	-	-	40,000	-	-	<b>40,000.00</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ 66,102</b>	<b>\$ 36,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 172,102</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

**PARKS & RECREATION DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Swimming Pool Renovations / Equipmen	351.06122.54.1204	-	10,000	-	-	-	10,000	G. F. Operations
Renovation Restroom Facility - Willough	351.06122.54.2203	40,000	-	-	-	-	40,000	G. F. Operations
Playground Equipment - Spencer	351.06122.54-2527	16,000	-	-	-	-	16,000	G. F. Operations
Unspecified Projects	351.06122.54.9999	25,000	-	-	-	-	25,000	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ 81,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,000</b>	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Building Renovations at Veterans Park	322.06122.54.2700	25,000	-	-	-	-	25,000	SPLOST #5
Ballfield Lights	322.06122.54.2531	30,000	-	-	-	-	30,000	SPLOST #5
Utility Trailer	322.06122.54.2300	5,000	-	-	-	-	5,000	SPLOST #5
Multi Purpose Fields	322.06122.54.1204	31,736	-	-	-	-	31,736	SPLOST #5
Unspecified Projects	322.06122.54.9999	-	-	-	-	-	-	SPLOST #5
Multi Purpose Fields	323.06122.54.1204	805,967	-	-	-	-	805,967	SPLOST #6
Unspecified Projects	323.06122.54.9999	-	-	-	-	-	-	SPLOST #6
<b>TOTAL SPLOST</b>		<b>897,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>897,703</b>	
<b>GRAND TOTALS</b>		<b>\$ 978,703</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,703</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	LIBRARY DEPARTMENT					5 Year Cost	FINANCING
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Landscaping	351.06510.54.1101	-	-	-	-	-	-	G. F. Operations
Furniture	351.06510.54.2300	-	-	-	-	-	-	G. F. Operations
Computer Equipment	351.06510.54.2402	-	-	8,000	-	-	8,000	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**PLANNING AND DEVELOPMENT DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
GICH CHIP Rehab Project	351.07450.54.1309	-	15,000	-	-	-	<b>15,000</b>	G. F. Operations
Furniture	351.07450.54.2300	-	-	5,000	-	-	<b>5,000</b>	G. F. Operations
GIS Mapping	351.07450.54.2600	-	5,000	-	-	5,000	<b>10,000</b>	G. F. Operations
Truck	351-07450-54.2305	-	25,000	-	-	-	<b>25,000</b>	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	-	-	10,000	-	<b>10,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>\$ 65,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	ADMINISTRATIVE DEPARTMENT					5 Year Cost	FINANCING
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
City Hall Remodel	351.15121.54.1211	-	-	-	-	-	-	G. F. Operations
Furniture	351.15121.54.2300	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**FINANCE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
City Hall Remodel	351.15125.54.1211	-	-	-	-	-	-	G. F. Operations
Notification Application	351.15125.54.2224	-	6,000	-	-	-	<b>6,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Network Software	351.15351.54.2224	53,591	25,000	25,000	25,000	-	128,591	G. F. Operations
Security Upgrades	351.15125.54.1212	-	-	-	-	-	-	G. F. Operations
Computer Equipment	351.15125.54.2402	-	-	-	-	-	-	G. F. Operations
Website	351.15125.54.3402	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ 53,591</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 128,591</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	10,387	-	-	-	-	<b>10,387</b>	G. F. Operations
Building Improvements	110.00000.54.1300	-	-	-	-	-	-	G. F. Operations
Urban Planting/Removal	110.00000.54.1417	-	-	-	-	-	-	G. F. Operations
Farmer's Market Pavilion	110.00000.54.1418	30,000	30,000	-	-	-	<b>60,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ 40,387</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,387</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**WATER & SEWER DISTRIBUTION DIVISION**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	-	25,000	-	2,500	27,500	W/S Fund
Misc Water Line Extension	505-04330-54.1413	-	50,000	50,000	50,000	50,000	200,000	W/S Fund
Lift Station Pump	505.04330.54.2119	-	60,000	60,000	60,000	60,000	240,000	W/S Fund
Pickup Truck	505.04330.54.2210	-	40,000	-	40,000	-	80,000	W/S Fund
Dump Truck	505.04330.54.2215	-	-	80,000	-	-	80,000	W/S Fund
Meters	505.04330.54.2514	50,000	45,000	45,000	45,000	45,000	230,000	W/S Fund
GIS	505.04330.54.2600	-	5,000	5,000	5,000	5,000	20,000	W/S Fund
Valves	505.04330.54.2729	-	15,000	15,000	15,000	15,000	60,000	W/S Fund
Lift Station (SCADA)	505.04330.54.2118	-	-	15,000	-	15,000	30,000	W/S Fund
Fire Hydrants	505-04330-54.1263	-	28,000	29,000	30,000	35,000	122,000	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	100,000	100,000	-	-	200,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ 50,000</b>	<b>\$ 343,000</b>	<b>\$ 424,000</b>	<b>\$ 245,000</b>	<b>\$ 227,500</b>	<b>\$ 1,289,500</b>	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Leak Detection & Repair	322.04410.54.1408	25,000	-	-	-	-	25,000	SPLOST #5
RD Locator	322.04410.54.2004	8,000	-	-	-	-	8,000	SPLOST #5
4" Pump	322.04410.54.2155	9,524	-	-	-	-	9,524	SPLOST #5
Fire Hydrants	323-04410-54.1263	27,000	-	-	-	-	27,000	SPLOST #6
Water Line Extension	323-04410-54.1413	50,000	-	-	-	-	50,000	SPLOST #6
Manhole Replacement Project	323-04410-54.1442	100,000	-	-	-	-	100,000	SPLOST #6
Valves	323.04410.54.2006	15,000	-	-	-	-	15,000	SPLOST #6
Lift Station (SCADA)	323.04410.54.2118	15,000	-	-	-	-	15,000	SPLOST #6
Dump Truck	323.04410.54.2215	75,000	-	-	-	-	75,000	SPLOST #6
Water Plant Pump	323.04410.54.2800	150,000	-	-	-	-	150,000	SPLOST #6
Unspecified Projects	323.04410.54.9999	280,669	-	-	-	-	280,669	SPLOST #6
<b>Total Non W/S Fund</b>		<b>755,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,193</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 805,193</b>	<b>\$ 343,000</b>	<b>\$ 424,000</b>	<b>\$ 245,000</b>	<b>\$ 227,500</b>	<b>\$ 2,044,693</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**SEWER PLANT DIVISION**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Beck Road Lift Station	505.04335.54.1420	800,000	-	-	-	-	<b>800,000</b>	W/S Fund
Truck	505.04335.54.2210	-	25,000	-	-	-	<b>25,000</b>	W/S Fund
Lab Equipment	505.04335.54.2512	-	10,000	10,000	-	-	<b>20,000</b>	W/S Fund
Belt Press	505.04335.54.2800	-	-	-	-	-	-	W/S Fund
<b>TOTAL W/S Funding</b>		<b>800,000</b>	<b>35,000</b>	<b>10,000</b>	-	-	<b>845,000</b>	
PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Filter System	322.04410.54.1279	-	-	-	-	-	-	SPLOST #5
Belt Press	322.04410.54.2112	-	-	-	-	-	-	SPLOST #5
Dump Truck	323.04410.54.2215	75,000	-	-	-	-	<b>75,000</b>	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	-	SPLOST #6
<b>Total Non W/S Fund</b>		<b>75,000</b>	-	-	-	-	<b>75,000</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 875,000</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

**WATER PLANT DIVISION**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Truck	505.04410.54.2210	-	-	-	-	-	-	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	-	15,000	15,000	-	-	30,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	
PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Backflow - Water Plant	322.04410.54.2711	-	-	-	-	-	-	SPLOST #5
Lime Aerator	323.04410.54.1257	-	-	-	-	-	-	SPLOST #6
Lime Containment	323-04410-54.1269	25,000	-	-	-	-	25,000	SPLOST #6
Generator Switchgear	323.04410.54.1437	-	-	-	-	-	-	SPLOST #6
Water Plant Pump	323.04410.54.2800	200,000	-	-	-	-	200,000	SPLOST #6
Unspecified Projects	323.04410.54.9999	-	-	-	-	-	-	SPLOST #6
<b>Total Non W/S Fund</b>		<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 225,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	
PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		<b>850,000</b>	<b>393,000</b>	<b>449,000</b>	<b>245,000</b>	<b>227,500</b>	<b>2,164,500</b>	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		<b>1,055,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,055,193</b>	
GRAND TOTAL ALL FUNDS		<b>\$ 1,905,193</b>	<b>\$ 393,000</b>	<b>\$ 449,000</b>	<b>\$ 245,000</b>	<b>\$ 227,500</b>	<b>\$ 3,219,693</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
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**ELECTRIC DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
Pole Replacement	510.00000.54.1270	60,000	60,000	60,000	60,000	60,000	<b>300,000</b>	Electric Fund
Transformers & Meters	510.00000.54.2117	40,000	40,000	40,000	40,000	40,000	<b>200,000</b>	Electric Fund
TRUCK	510.00000.54.2250	250,000	-	-	-	-	<b>250,000</b>	Electric Fund
Reconduct Line	510.00000.54.2762	10,000	10,000	10,000	10,000	10,000	<b>50,000</b>	Electric Fund
Line Reclosures	510.00000.54.2775	-	10,000	10,000	10,000	10,000	<b>40,000</b>	Electric Fund
Line Relocation	510.00000.54.2780	-	20,000	20,000	20,000	20,000	<b>80,000</b>	Electric Fund
Replace Enclosure Banks	510.00000.54.2785	-	-	-	-	-	-	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	180,000	-	-	<b>180,000</b>	Electric Fund
Automatic Reading Meters	510.00000.54.2846	-	-	-	-	-	-	Electric Fund
<b>TOTALS</b>		<b>\$ 360,000</b>	<b>\$ 140,000</b>	<b>\$ 320,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 1,100,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	NATURAL GAS DEPARTMENT					5 Year Cost	FINANCING
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Bana Road Main Extension	515.00000.54.1407	-	-	-	-	-	-	Gas Operating Fund
Service Vehicle	515.00000.54.2201	50,000	-	-	-	-	<b>50,000</b>	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	-	-	<b>30,000</b>	Gas Operating Fund
Cathodic Protection	515.00000.54.2731	-	-	-	-	-	-	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	75,000	25,000	25,000	-	-	<b>125,000</b>	Gas Operating Fund
Auto. Reading Meters	515.00000.54.2846	-	-	-	-	-	-	Gas Operating Fund
Main Extensions/New	515.00000.54.2713	50,000	100,000	100,000	-	-	<b>250,000</b>	Gas Operating Fund
Main Renewals	515.00000.54.2850	40,000	100,000	100,000	-	-	<b>240,000</b>	Gas Operating Fund
<b>TOTALS</b>		<b>\$ 225,000</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 695,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
 FY 2022 - 2026  
**CIVIC CENTER**

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5 Year Cost	FINANCING
HVAC (Upstairs Civic)	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
HVAC (Cultural Center)	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Elevator	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Cold Sassy Renovation	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Peach Renovation	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Civic Center Bathroom Renovation	323.07565.54.2539	-	-	-	-	-	-	SPLOST # 6
Backflow System	323.07565.54.2711	-	-	-	-	-	-	SPLOST # 6
Cultural Center Roof	323.07565.54.2712	-	-	-	-	-	-	SPLOST # 6
Civic Center Building Project	323.07565.54.1100	632,317	-	-	-	-	<b>632,317</b>	SPLOST #6
Unspecified Projects	323.07565.54.9999	-	-	-	-	-	-	SPLOST # 6
<b>TOTALS</b>		<b>\$ 632,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 632,317</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	<b>INTERNET SERVICES</b>					5 Year Cost	FINANCING
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		
Fiber Project	570.00000.54.1409	40,000	50,000	50,000	50,000	50,000	<b>240,000</b>	Fiber Fund
Network Infrastructure	351.15351.54.2224	53,591	-	-	-	-	<b>53,591</b>	G. F. Operations
<b>TOTALS</b>		<b>93,591</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>293,591</b>	
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>\$ 6,638,474</b>	<b>\$ 4,446,899</b>	<b>\$ 1,783,000</b>	<b>\$ 1,883,673</b>	<b>\$ 783,500</b>	<b>\$ 15,535,546</b>	

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
<b>POLICE DEPARTMENT</b>							
(2) New Cruiser Principal (100.3290.58.1006)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(2) New Cruiser Interest (100.3290.58.2006)	-	-	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	-	-	-	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FIRE DEPARTMENT</b>							
Fire Station Principal (100.3510.58.1312)	\$ 78,866	\$ 25,776	\$ 26,285	\$ 26,805	\$ -	\$ -	\$ -
Fire Station Interest (100.3510.58.2012)	3,139	1,559	1,050	530	-	-	-
Fire Engine Principal (100.3510.58.1013)	126,995	16,618	17,102	17,600	18,107	18,641	38,927
Fire Engine Interest (100.3510.58.2013)	15,233	3,701	3,216	2,718	2,211	1,677	1,710
	<u>\$ 271,886</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>	<u>\$ 40,636</u>
<b>GENERAL FUND TOTALS</b>	<u><b>\$ 271,886</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 20,318</b></u>	<u><b>\$ 20,318</b></u>	<u><b>\$ 40,636</b></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2022 - 2026

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</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 2022 - 2026

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>THEREAFTER</u>
<b>CIVIC CENTER TOURISM AUTHORITY</b>							
Civic Center Roof Principal (115.00000.58.1001)	\$ 56,667	\$ 10,643	\$ 10,960	\$ 11,287	\$ 11,623	\$ 12,154	\$ -
Civic Center Roof Interest (115.00000.58.2001)	4,814	1,689	1,372	1,045	709	-	-
	<u>61,480</u>	<u>12,332</u>	<u>12,332</u>	<u>12,332</u>	<u>12,332</u>	<u>12,154</u>	<u>-</u>
<b>CIVIC CENTER TOTALS</b>	<b>\$ 61,480</b>	<b>\$ 12,332</b>	<b>\$ 12,332</b>	<b>\$ 12,332</b>	<b>\$ 12,332</b>	<b>\$ 12,154</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
<b>WATER &amp; SEWER DISTRIBUTION DIVISION</b>							
Revenue Bonds Principal (505.4330.58.1100)	\$ 3,922,032	\$ 448,995	\$ 458,703	\$ 470,838	\$ 482,973	\$ 492,681	\$ 1,567,842
Revenue Bonds Interest (505.4330.58.2100)	429,692	97,985	85,958	73,641	61,003	48,076	63,029
Diana Foods GF2017-007 Principal (505.4330.58.1300)	2,113,478	140,625	143,320	146,067	148,867	151,720	1,382,879
Diana Foods GF2017-007 Interest (505.4330.58.2301)	280,662	38,936	36,240	33,493	30,694	27,841	113,458
	<u>\$ 6,745,863</u>	<u>\$ 726,540</u>	<u>\$ 724,221</u>	<u>\$ 724,040</u>	<u>\$ 723,536</u>	<u>\$ 720,317</u>	<u>\$ 3,127,208</u>
<b>SEWER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4335.58.1100)	\$ 2,988,792	\$ 342,158	\$ 349,556	\$ 358,803	\$ 368,051	\$ 375,449	\$ 1,194,777
Revenue Bonds Interest (505.4335.58.2100)	327,447	74,669	65,504	56,118	46,488	36,636	48,032
Pretreatment GF2017-006 Principal (505.4336.58.1300 - DIANA)	7,060,218	469,767	478,771	487,947	497,299	506,830	4,619,604
Pretreatment GF2017-006 Interest (505.4336.58.2301 - DIANA)	937,571	130,067	121,064	111,887	102,535	93,004	379,014
	<u>\$ 11,314,028</u>	<u>\$ 1,016,661</u>	<u>\$ 1,014,894</u>	<u>\$ 1,014,756</u>	<u>\$ 1,014,372</u>	<u>\$ 1,011,919</u>	<u>\$ 6,241,427</u>
<b>WATER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,169,176	\$ 133,848	\$ 136,742	\$ 140,359	\$ 143,977	\$ 146,871	\$ 467,381
Revenue Bonds Interest (505.4410.58.2100)	128,093	29,210	25,624	21,953	18,185	14,332	18,789
	<u>\$ 1,297,269</u>	<u>\$ 163,057</u>	<u>\$ 162,366</u>	<u>\$ 162,312</u>	<u>\$ 162,162</u>	<u>\$ 161,202</u>	<u>\$ 486,170</u>
<b>WATER &amp; SEWER TOTALS</b>	<b><u>\$ 19,357,161</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>\$ 1,900,071</u></b>	<b><u>\$ 1,893,438</u></b>	<b><u>\$ 9,854,805</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2022 - 2026

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>THEREAFTER</u>
<b>ELECTRIC DEPARTMENT</b>							
Bucket Truck Principal (510.58.1201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bucket Truck Interest (510.58.2201)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ELECTRIC TOTALS</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2022 - 2026

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>THEREAFTER</u>
<b>NATURAL GAS DEPARTMENT</b>							
6" Loop - Principal (515.00000.58.1202)	\$ 46,026	\$ 46,026	\$ -	\$ -	\$ -	\$ -	\$ -
6" Loop - Interest (515.00000.58.2202)	1,015	1,015	-	-	-	-	-
MGAG/Wells Fargo Lease - Principal (515.00000.58.1200)	\$ 776,449	198,829	208,282	218,155	151,182	-	-
MGAG/Wells Fargo Lease - Interest (515.00000.58.2200)	69,694	31,937	22,484	12,611	2,662	-	-
<b>GAS TOTALS</b>	<b>\$ 893,184</b>	<b>\$ 277,807</b>	<b>\$ 230,766</b>	<b>\$ 230,766</b>	<b>\$ 153,844</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2022 - 2026

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>THEREAFTER</u>
<b>INTERNET SERVICES</b>							
Fiber Project (570.00000.54.1409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>INTERNET SERVICES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CITY WIDE TOTALS</b>	<u>\$ 20,583,712</u>	<u>\$ 2,244,051</u>	<u>\$ 2,192,232</u>	<u>\$ 2,191,858</u>	<u>\$ 2,086,565</u>	<u>\$ 1,925,911</u>	<u>\$ 9,895,442</u>

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

CITY FUNCTIONS	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees	2021-2022 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	6	6	6	6	6
Part Time	-	-	-	-	-
<b>Total</b>	6	6	6	6	6
Fire					
Full Time	-	-	-	-	-
Part Time	36	35	34	34	34
<b>Total</b>	36	35	34	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	8	9	9
<b>Total</b>	8	8	9	10	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**

<b>CITY FUNCTIONS</b>	<b>2017-2018 Employees</b>	<b>2018-2019 Employees</b>	<b>2019-2020 Employees</b>	<b>2020-2021 Employees</b>	<b>2021-2022 Employees</b>
Police					
Full Time	26	26	26	26	26
Part Time	11	5	5	5	5
<b>Total</b>	<b>37</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
Public Works					
Full Time	11	11	11	11	11
Part Time	-	-	-	-	-
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Information Technology (I.T.)					
Full Time	-	1	1	1	1
Part Time	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total G. F. Employees</b>					
Total Full-Time Employees	53.25	54.25	54.25	54.25	54.25
Total Part-Time Employees	71	64	64	65	65
Total G. F. Employees	<b>124.25</b>	<b>118.25</b>	<b>118.25</b>	<b>119.25</b>	<b>119.25</b>
<b>UTILITY FUND EMPLOYEES</b>					
Natural Gas					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
Electric					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
Water and Sewer					
Full Time	13.25	13.25	13.25	13.25	13.25
Part Time	-	-	-	-	-
<b>Total</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>
<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	<b>23.75</b>	<b>23.75</b>	<b>23.75</b>	<b>23.75</b>	<b>23.75</b>
<b>Component Units</b>					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>TOTAL CITY EMPLOYEES</b>					
Total-Full Time	79	80	80	80	80
Total-Part Time	74	67	67	68	68
Total City Employees	<b>153</b>	<b>147</b>	<b>147</b>	<b>148</b>	<b>148</b>

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

By Departments

Department/Title	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>Administration</b>					
City Clerk	1	1	1	1	1
City Manager	1	1	1	1	1
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>Planning and Development</b>					
Community Improvement Director	-	-	1	-	-
Planning and Zoning Administrator	1	1	-	1	1
Building Inspector	-	-	-	-	1
Building Official	1	1	1	1	1
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>3.25</u>
<b>Finance</b>					
Finance Director	-	-	-	-	-
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	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<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	29	28	28	28
Total	<u>36</u>	<u>35</u>	<u>34</u>	<u>34</u>	<u>34</u>



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

By Departments

Department/Title	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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	7	8	8
Total	8	8	9	10	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
Deputy Chief	-	-	-	-	1
Captain	1	1	1	1	-
Lieutenant	2	2	2	2	2
Sergeant	6	5	5	5	5
Corporal	5	4	4	4	4
Police Officer	6	8	8	9	9
*Police Officer (P.T.)	8	4	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	1
* Police Record Tech / Admin Clerk (P.T.)	3	1	1	-	-
Code Enforcement Officer	1	1	1	1	1
Total	37	31	31	31	31

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

By Departments

Department/Title	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Public Works</b>					
Public Works Director	1	1	1	1	1
Field Foreman	2	2	2	2	2
Landscape Specialist / Field Foreman	-	-	-	-	-
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	1
Total	-	1	1	1	1
<b>Natural Gas</b>					
Natural Gas Utility Director	-	-	1	1	1
Compliance & Construction Manager	1	1	-	-	-
Gas Crew Leader	1	1	1	1	1
Gas Crew Technician	1	1	1	2	2
Gas Crew Worker	2	2	2	1	2
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	5.25	5.25	5.25	5.25	6.25
<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	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Wastewater Plant</b>					
WWTP Superintendent	1	1	1	1	1
WWTP Operator I	1	1	1	1	1
WWTP Operator II	-	-	-	1	1
WWTP Operator III	3	3	3	2	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	1
Heavy Equipment Operator	1	1	1	1	1
W & S Maintenance Worker II	2	2	1	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	80	80	81	83
Total Part-Time Employees	74	67	67	67	67
Total Employment	153	147	147	148	150

\* 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	109 Police Officer	\$ 38,444	\$ 48,055	\$ 57,666
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
107 Building Inspector	\$ 34,540	\$ 43,175	\$ 51,810	118 Police Chief	\$ 62,244	\$ 79,361	\$ 96,479
108 Fleet Maintenance Supervisor	\$ 36,440	\$ 45,550	\$ 54,660	119 Executive Director - Administration	\$ 65,668	\$ 83,726	\$101,785
108 Gas Crew Leader	\$ 36,440	\$ 45,550	\$ 54,660	119 Executive Director - Public Safety and Policy	\$ 65,668	\$ 83,726	\$101,785
108 Lineman I	\$ 36,440	\$ 45,550	\$ 54,660	119 Executive Director - Construction and Utilities	\$ 65,668	\$ 83,726	\$101,785
109 Assistant Parks and Recreation Director	\$ 38,444	\$ 48,055	\$ 57,666	120 City Manager	\$ 98,502	\$125,590	\$152,677
109 Lineman II	\$ 38,444	\$ 48,055	\$ 57,666				