

# CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2022 – June 30, 2023

**CITY OF COMMERCE, GEORGIA**  
**2022-2023 ANNUAL BUDGET**  
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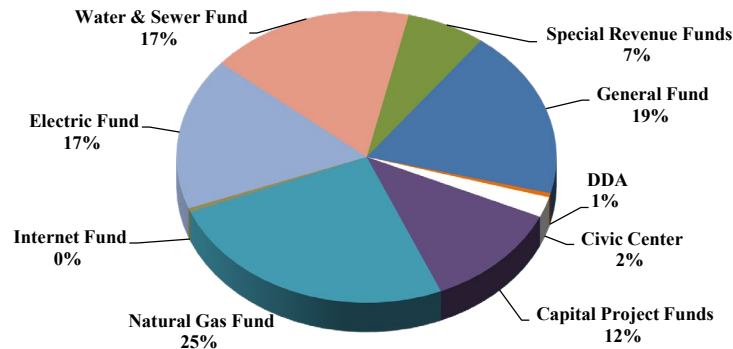
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2022-2023 ANNUAL BUDGET  
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**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
2022-2023 ANNUAL BUDGET**

	<u>ACTUAL</u> <u>06/30/21</u>	<u>YEAR TO DATE</u> <u>03/31/22</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>2022-2023</u>
<b>REVENUES:</b>				
General Fund	\$ 8,373,327	\$ 6,777,865	\$ 6,601,318	\$ 8,343,716
Downtown Development	1,787	11,495	20,400	17,000
Civic Center	148,616	92,736	123,104	110,002
Water & Sewer Fund	7,470,855	5,678,027	5,691,032	7,672,943
Electric Fund	8,282,006	5,597,404	7,963,828	8,301,251
Natural Gas Fund	4,696,059	6,051,789	6,060,965	12,409,668
Hospital Authority	-	-	10,000	10,000
Revolving Loan	12	8	14	14
Internet Fund	205,902	158,160	206,780	211,250
Special Revenue Funds	281,993	1,617,062	240,000	1,573,498
Capital Project Funds	2,521,248	1,949,726	1,662,984	1,978,774
<b>TOTAL NEW REVENUE</b>	<b>\$ 31,981,805</b>	<b>\$ 27,934,272</b>	<b>\$ 28,580,425</b>	<b>\$ 40,628,116</b>
<b>OTHER SOURCES</b>				
<b>Transfers-In</b>				
General Fund	\$ 248,967	\$ 312,856	\$ 750,855	\$ 650,649
Downtown Development	94,245	106,000	220,454	209,250
Civic Center	-	11,000	147,574	997,698
Internet Fund	-	-	-	-
<b>Reserves:</b>				
General Fund	-	-	52,428	224,000
Downtown Development	-	-	30,000	-
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	800,000	900,000
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	550,542	567,129	473,205	1,730,656
Capital Projects*	2,902,123	4,249,161	4,182,311	3,870,196
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 35,777,682</b>	<b>\$ 33,180,418</b>	<b>\$ 35,237,252</b>	<b>\$ 49,210,565</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  
2022-2023 ANNUAL BUDGET**

	<b>ACTUAL 06/30/21</b>	<b>YEAR TO DATE 03/31/22</b>	<b>BUDGET 2021-2022</b>	<b>PROPOSED 2022-2023</b>
<b>EXPENDITURES / EXPENSES:</b>				
<b>GENERAL FUND:</b>				
Mayor & Council	\$ 187,488	\$ 181,636	\$ 226,346	\$ 211,845
Police	2,263,171	1,589,327	2,389,324	2,867,539
Fire	571,035	231,052	401,149	418,556
Public Works	1,900,068	1,725,573	1,442,970	1,765,810
Garage	256,645	141,859	181,800	191,037
Recreation	537,138	402,613	540,594	568,687
Library	254,298	216,676	269,232	289,683
Planning & Development	788,880	286,438	330,137	378,024
Transfer Out - DDA	94,245	106,000	220,454	209,250
Transfer Out - Civic Center	-	11,000	147,574	997,698
Administrative	392,111	319,737	411,975	443,717
Finance	545,819	441,001	589,872	631,239
Information Technology	284,244	170,359	253,174	245,280
<b>TOTAL GENERAL FUND</b>	<b>\$ 8,075,142</b>	<b>\$ 5,823,271</b>	<b>\$ 7,404,601</b>	<b>\$ 9,218,365</b>
<b>DOWNTOWN DEVELOPMENT</b>	<b>\$ 205,986</b>	<b>\$ 115,934</b>	<b>\$ 270,854</b>	<b>\$ 226,250</b>
<b>CIVIC CENTER</b>	<b>\$ 189,232</b>	<b>\$ 154,122</b>	<b>\$ 270,678</b>	<b>\$ 1,107,700</b>
SPECIAL REVENUE	\$ 265,406	\$ 485,964	\$ 713,205	\$ 3,304,154
CAPITAL PROJECTS	1,199,210	1,688,183	5,845,295	5,848,970
<b>TOTAL SPECIAL &amp; CAPITAL</b>	<b>\$ 1,464,616</b>	<b>\$ 2,174,147</b>	<b>\$ 6,558,500</b>	<b>\$ 9,153,124</b>
<b>UTILITY FUNDS:</b>				
<b>WATER &amp; SEWER</b>				
W/S Distribution	\$ 3,145,485	\$ 1,623,759	\$ 2,060,456	\$ 2,981,199
Wastewater Plant	969,055	1,223,850	2,255,003	3,238,364
Diana Foods Wastewater Treatment	546,105	901,625	1,114,986	1,170,379
Water Plant	952,097	833,612	1,060,587	1,183,001
<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 5,612,742</b>	<b>\$ 4,582,846</b>	<b>\$ 6,491,032</b>	<b>\$ 8,572,943</b>
ELECTRIC	7,430,433	5,308,263	7,763,622	8,301,251
NATURAL GAS	3,815,254	4,985,324	5,510,316	11,759,019
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	-	-	14	14
INTERNET FUND	121,691	108,108	206,780	211,250
<b>TOTAL UTILITY FUNDS</b>	<b>\$ 16,980,120</b>	<b>\$ 14,984,541</b>	<b>\$ 19,981,764</b>	<b>\$ 28,854,477</b>
<b>EXPENDITURES / EXPENSES GRAND TOTAL</b>	<b>\$ 26,915,096</b>	<b>\$ 23,252,015</b>	<b>\$ 34,486,397</b>	<b>\$ 48,559,916</b>

**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
2022-2023 ANNUAL BUDGET**

	<b>ACTUAL 06/30/21</b>	<b>YEAR TO DATE 03/31/22</b>	<b>BUDGET 2021-2022</b>	<b>PROPOSED 2022-2023</b>
<b>OTHER USES</b>				
Transfers-Out				
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -
Electric Fund	137,662	83,419	200,206	-
Natural Gas	111,305	229,437	550,649	650,649
Internet Fund	-	-	-	-
Reserves				
Unassigned:				
General Fund	547,152	1,267,449	-	-
Restricted:				
Special Revenue	567,129	1,698,227	-	-
Capital Projects	4,224,161	4,510,704	-	-
Revolving Loan	12	8	-	-
Unrestricted				
DDA	(109,954)	1,561	-	-
Civic Center	(40,616)	(50,386)	-	-
Water & Sewer	1,858,113	1,095,182	-	-
Electric	713,911	205,722	-	-
Natural Gas	769,500	837,028	-	-
Hospital Authority	-	-	-	-
Internet Services	84,211	50,052	-	-
<b>TOTAL ACCOUNTED FOR</b>	<b>\$ 35,777,682</b>	<b>\$ 33,180,418</b>	<b>\$ 35,237,252</b>	<b>\$ 49,210,565</b>

<b>RECAPITULATION</b>				
TOTAL RESOURCES	\$ 35,777,682	\$ 33,180,418	\$ 35,237,252	\$ 49,210,565
OTHER SOURCES AVAILABLE	(3,795,877)	(5,246,146)	(6,656,827)	(8,582,449)
<b>NET BUDGET</b>	<b>\$ 31,981,805</b>	<b>\$ 27,934,272</b>	<b>\$ 28,580,425</b>	<b>\$ 40,628,116</b>

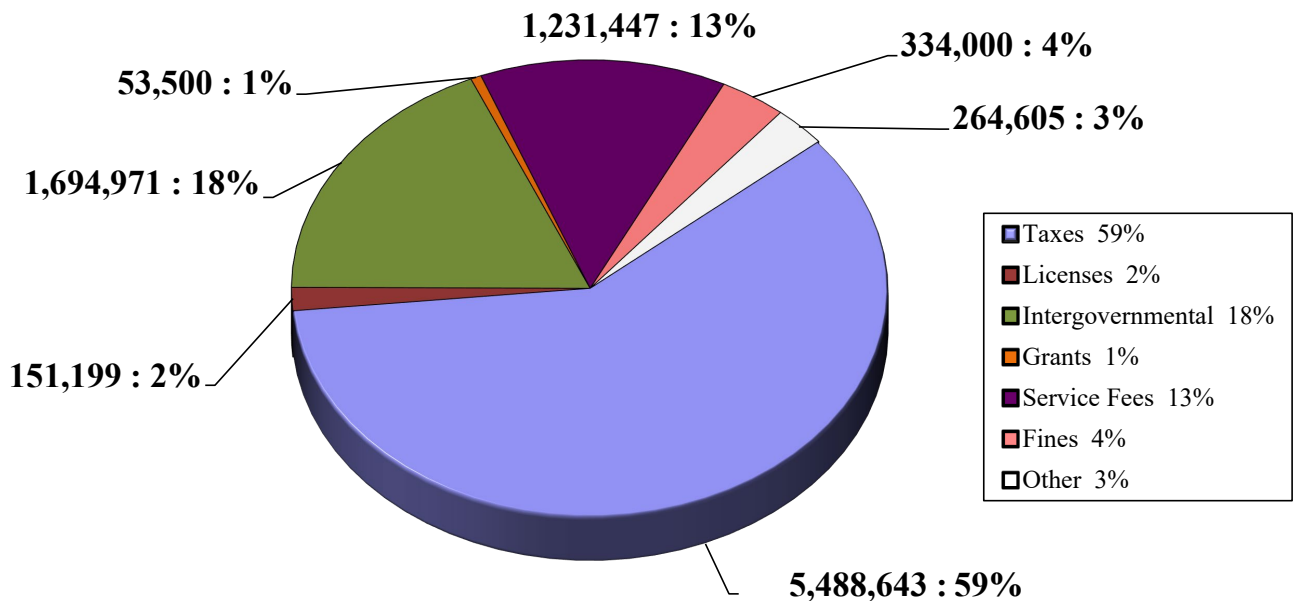
**CITY OF COMMERCE, GEORGIA**

**GENERAL FUND**

**2022-2023 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GENERAL FUND  
2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
GENERAL PROPERTY TAXES	\$ 1,088,452	\$ 1,363,361	\$ 1,196,672	\$ 2,325,090
OTHER TAXES & FEES	3,076,786	2,892,394	2,672,700	3,163,553
LICENSES & PERMITS	168,213	160,296	147,192	151,199
INTERGOVERNMENTAL	1,276,459	1,093,303	1,797,677	1,694,971
SERVICE FEES	725,612	639,429	714,142	911,947
UTILITY FEES	36,211	150,982	169,500	146,000
LIBRARY FEES	5,498	5,999	6,500	5,000
CULTURE & RECREATION FEES	88,821	64,582	77,100	77,500
SPECIAL FUNDS & GRANTS	506,443	86,748	53,500	53,500
FINES & FORFEITURES	418,163	191,526	488,000	334,000
PLANNING & DEVELOPMENT FEES	1,048,976	333,839	90,500	91,000
OTHER FINANCING SOURCES	182,660	108,262	748,587	264,605
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 8,622,294</b>	<b>\$ 7,090,721</b>	<b>\$ 8,162,070</b>	<b>\$ 9,218,365</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>(8,075,142)</b>	<b>(5,823,272)</b>	<b>(8,162,070)</b>	<b>(9,218,365)</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 547,152</b>	<b>\$ 1,267,449</b>	<b>\$ -</b>	<b>\$ -</b>





**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>GENERAL PROPERTY TAXES</b>				
31 . 1100	\$ 832,977	\$ 1,022,608	\$ 850,000	\$ 1,318,677
31 . 1200	20,894	13,715	15,000	10,000
31 . 1310	10,132	9,072	6,000	6,000
31 . 1320	1,241	237	1,000	200
31 . 1340	6,386	997	6,400	1,000
31 . 9100	4,538	1,460	3,000	2,000
33 . 3000	212,284	315,272	315,272	987,213
	<u>\$ 1,088,452</u>	<u>\$ 1,363,361</u>	<u>\$ 1,196,672</u>	<u>\$ 2,325,090</u>
<b>OTHER TAXES &amp; FEES</b>				
31 . 1600	\$ 11,959	\$ 15,241	\$ 7,500	\$ 10,000
31 . 1710	82,611	245,637	85,000	245,000
31 . 1711	74,939	83,698	60,000	83,000
31 . 1750	19,795	1,905	-	-
31 . 1760	10,870	14,621	27,000	20,000
31 . 3201	3,906	3,038	3,000	3,500
31 . 3901	315,233	212,567	200,000	200,000
31 . 4200	224,186	165,264	190,000	200,000
31 . 4201	-	-	200	-
31 . 6200	526,120	542,766	500,000	525,000
33 . 7100	1,807,167	1,607,657	1,600,000	1,877,053
	<u>\$ 3,076,786</u>	<u>\$ 2,892,394</u>	<u>\$ 2,672,700</u>	<u>\$ 3,163,553</u>
<b>LICENSES &amp; PERMITS</b>				
31 . 6100	\$ 63,570	\$ 69,325	\$ 60,000	\$ 65,000
31 . 6102	15,975	14,050	15,000	7,000
31 . 6103	40	40	40	40
31 . 6300	60,903	47,221	44,652	50,459
32 . 1110	13,450	12,950	13,000	13,000
32 . 1120	10,000	10,560	9,500	10,000
32 . 1130	1,275	1,650	2,000	1,200
32 . 1140	3,000	4,500	3,000	4,500
	<u>\$ 168,213</u>	<u>\$ 160,296</u>	<u>\$ 147,192</u>	<u>\$ 151,199</u>
<b>INTERGOVERNMENTAL</b>				
34 . 1701	\$ 416,872	\$ 312,654	\$ 416,872	\$ 416,872
34 . 1702	287,840	215,880	287,840	287,840
34 . 1703	287,840	215,880	287,840	287,840
34 . 1704	-	14,573	19,430	19,430
34 . 3301	29,340	19,560	29,340	29,340
39 . 1100	111,305	229,437	550,649	650,649
39 . 1101	137,662	83,419	200,206	-
39 . 1103	1,550	200	1,500	1,000
39 . 1104	3,200	250	2,500	1,000
39 . 1105	850	1,450	1,500	1,000
	<u>\$ 1,276,459</u>	<u>\$ 1,093,303</u>	<u>\$ 1,797,677</u>	<u>\$ 1,694,971</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>SERVICE FEES</b>				
34 . 2200	\$ 175,000	\$ 200,000	\$ 219,142	\$ 222,947
34 . 4110	550,612	439,429	495,000	689,000
	<u>\$ 725,612</u>	<u>\$ 639,429</u>	<u>\$ 714,142</u>	<u>\$ 911,947</u>
<b>UTILITY FEES</b>				
34 . 4000	\$ 17,444	\$ 16,025	\$ 16,000	\$ 16,000
34 . 4191	-	20,855	40,000	15,000
34 . 4193	11,393	7,771	6,000	8,000
34 . 4195	4,948	3,711	5,000	5,000
34 . 9300	2,426	2,285	2,000	2,000
34 . 9900	-	100,335	100,500	100,000
	<u>\$ 36,211</u>	<u>\$ 150,982</u>	<u>\$ 169,500</u>	<u>\$ 146,000</u>
<b>LIBRARY FEES</b>				
34 . 7101	\$ 476	\$ 427	\$ 3,000	\$ -
34 . 7102	591	174	500	-
34 . 7103	4,431	5,398	3,000	5,000
	<u>\$ 5,498</u>	<u>\$ 5,999</u>	<u>\$ 6,500</u>	<u>\$ 5,000</u>
<b>CULTURE &amp; RECREATION FEES</b>				
34 . 7201	\$ 6,531	\$ 3,048	\$ 2,000	\$ 3,000
34 . 7301	9,578	8,912	10,000	9,000
34 . 7500	60,867	42,237	52,000	55,000
34 . 7501	20	10	100	-
34 . 7902	7,800	8,800	8,000	8,500
38 . 1001	4,025	1,575	5,000	2,000
	<u>\$ 88,821</u>	<u>\$ 64,582</u>	<u>\$ 77,100</u>	<u>\$ 77,500</u>
<b>SPECIAL FUNDS &amp; GRANTS</b>				
33 . 1102	\$ 28,543	\$ -	\$ 39,500	\$ 39,500
33 . 1110	370,883	-	-	-
33 . 1114	11,529	74,933	-	-
33 . 1115	20,947	3,815	-	-
33 . 4110	30,000	-	-	-
37 . 1001	44,541	8,000	14,000	14,000
	<u>\$ 506,443</u>	<u>\$ 86,748</u>	<u>\$ 53,500</u>	<u>\$ 53,500</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2022-2023**

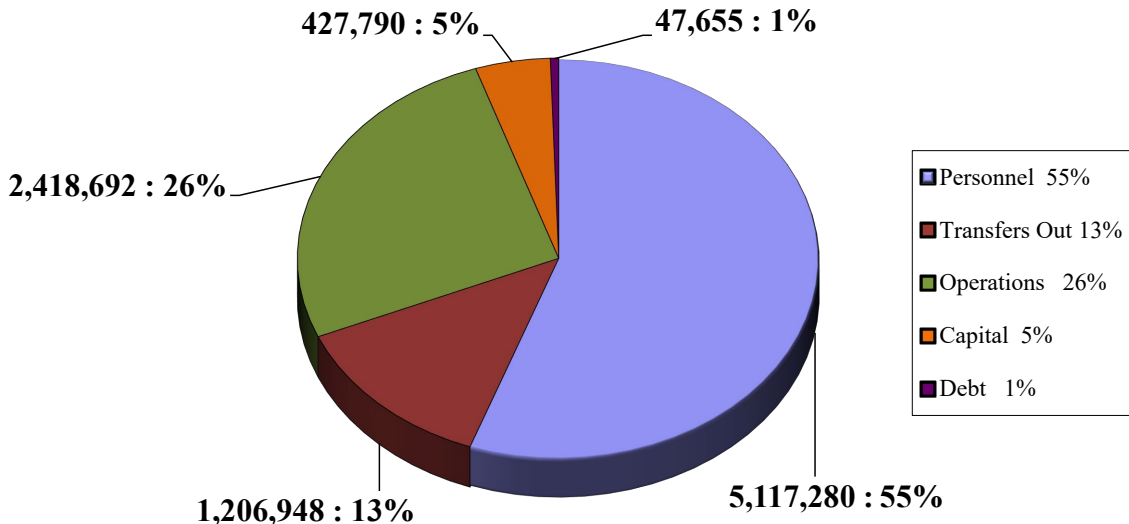
	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>FINES &amp; FORFEITURES</b>				
35 . 1100	\$ 350,617	\$ 166,115	\$ 420,000	\$ 300,000
35 . 1953	160	70	-	-
35 . 1956	979	915	1,000	1,000
35 . 1957	36,704	13,222	35,000	15,000
35 . 1961	29,703	11,204	32,000	18,000
	<u>\$ 418,163</u>	<u>\$ 191,526</u>	<u>\$ 488,000</u>	<u>\$ 334,000</u>
<b>PLANNING &amp; DEVELOPMENT FEES</b>				
32 . 2100	\$ 378,072	\$ 138,053	\$ 50,000	\$ 50,000
32 . 2102	273,208	76,229	12,000	12,000
32 . 2103	181,023	46,697	12,000	12,000
32 . 2104	123,073	43,683	10,000	10,000
32 . 2106	5,541	7,034	1,500	2,000
34 . 1300	88,059	22,143	5,000	5,000
	<u>\$ 1,048,976</u>	<u>\$ 333,839</u>	<u>\$ 90,500</u>	<u>\$ 91,000</u>
<b>OTHER FINANCING SOURCES</b>				
34 . 9100	\$ 42,000	\$ 28,000	\$ 10,000	\$ 10,000
36 . 1000	88	2	90	5
38 . 9000	56,102	39,649	15,000	20,000
38 . 9001	2,949	10,417	5,000	1,000
38 . 9002	59,007	2,900	-	-
38 . 9005	(193)	(7)	-	-
38 . 9006	9,600	7,200	6,000	6,000
39 . 2100	12,507	19,651	2,000	3,000
39 . 2200	600	450	600	600
39 . 9999	-	-	709,897	224,000
	<u>\$ 182,660</u>	<u>\$ 108,262</u>	<u>\$ 748,587</u>	<u>\$ 264,605</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$ 8,622,294</u>	<u>\$ 7,090,721</u>	<u>\$ 8,162,070</u>	<u>\$ 9,218,365</u>

APPROPRIATION SUMMARY  
2022-2023

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
MAYOR AND COUNCIL	\$ 187,488	\$ 181,636	\$ 226,346	\$ 211,845
POLICE DEPARTMENT	2,263,171	1,589,328	2,445,703	2,867,539
FIRE DEPARTMENT	571,035	231,052	404,123	418,556
PUBLIC WORKS DEPARTMENT	1,900,068	1,725,573	2,088,429	1,765,810
GARAGE DEPARTMENT	256,645	141,859	187,231	191,037
RECREATION DEPARTMENT	537,138	402,613	548,673	568,687
LIBRARY	254,298	216,676	274,699	289,683
PLANNING AND DEVELOPMENT	788,880	286,438	339,032	378,024
DDA-TRANSFER OUT	94,245	106,000	220,454	209,250
CIVIC CENTER-TRANSFER OUT	-	11,000	147,574	997,698
ADMINISTRATIVE	392,111	319,737	415,492	443,717
FINANCE DEPARTMENT	545,819	441,001	608,403	631,239
I.T. DEPARTMENT	284,244	170,359	255,911	245,280
	<u>\$ 8,075,142</u>	<u>\$ 5,823,272</u>	<u>\$ 8,162,070</u>	<u>\$ 9,218,365</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 4,225,248	\$ 3,436,620	\$ 4,956,471	\$ 5,117,280
OPERATIONS	2,598,929	\$ 1,601,998	2,169,918	2,418,692
CAPITAL OUTLAY TRANSFERS	1,063,549	\$ 620,000	620,000	427,790
TRANSFERS OUT	94,245	\$ 117,000	368,028	1,206,948
DEBT SERVICE	93,171	\$ 47,654	47,653	47,655
	<u>\$ 8,075,142</u>	<u>\$ 5,823,272</u>	<u>\$ 8,162,070</u>	<u>\$ 9,218,365</u>



APPROPRIATION SUMMARY  
2022-2023

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
PERSONNEL SERVICES / BENEFITS	\$ 156,987	\$ 130,322	\$ 172,808	\$ 164,439
OPERATIONS	<u>30,501</u>	<u>51,314</u>	<u>53,538</u>	<u>47,406</u>
	<u>\$ 187,488</u>	<u>\$ 181,636</u>	<u>\$ 226,346</u>	<u>\$ 211,845</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 2023

FUND	GENERAL
DEPARTMENT	MAYOR & COUNCIL
FUND / DEPARTMENT	100.01310

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MAYOR	N/A	1	1	1	\$ 4,200
MAYOR PRO TEM	N/A	1	1	1	3,000
COUNCIL MEMBER	N/A	5	5	5	13,500
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 20,700
HEALTH INSURANCE					140,540
FICA					1,585
PENSION					1,480
SUB-TOTAL					<u>164,305</u>
WORKERS COMP INS.					134
WELLNESS PROFILE					<u>-</u>
TOTAL PERSONNEL SERVICES					<u><u>\$ 164,439</u></u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		GENERAL				
DEPARTMENT:		MAYOR & COUNCIL				
FUND / DEPT #:		100.01310				
		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/21	03/31/22	2021-2022	2022-2023	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 20,700	\$ 15,525	\$ 20,700	\$ 20,700
51 .	2100	GROUP INSURANCE	133,740	112,829	148,907	140,540
51 .	2200	FICA-EMPLOYER MATCH	1,146	860	1,584	1,585
51 .	2400	PENSIONS	1,302	995	1,480	1,480
51 .	2700	WORKER'S COMPENSATION	99	113	137	134
			<u>\$ 156,987</u>	<u>\$ 130,322</u>	<u>\$ 172,808</u>	<u>\$ 164,439</u>
<b>OPERATIONS</b>						
52 .	3100	GENERAL INSURANCE	\$ 7,588	\$ 6,028	\$ 8,038	\$ 8,406
52 .	3500	TRAVEL	7,780	24,127	24,000	22,000
52 .	3700	TRAINING	6,683	10,530	9,000	6,000
52 .	3900	MISCELLANEOUS	1,657	4,887	4,500	3,500
52 .	3914	AGENDA SOFTWARE	4,583	3,666	6,500	6,000
52 .	7630	COMMUNITY PROMOTIONS	2,210	2,076	1,500	1,500
			<u>\$ 30,501</u>	<u>\$ 51,314</u>	<u>\$ 53,538</u>	<u>\$ 47,406</u>
TOTALS			<u>\$ 187,488</u>	<u>\$ 181,636</u>	<u>\$ 226,346</u>	<u>\$ 211,845</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(14,501)	
PERCENTAGE INCREASE / DECREASE OF BUDGET					-6.41%	

APPROPRIATION SUMMARY  
2022-2023

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,752,215	\$ 1,364,167	\$ 2,091,866	\$ 2,163,167
OPERATIONS	338,438	225,161	353,837	386,582
CAPITAL OUTLAY / TRANSFER	127,000	-	-	317,790
DEBT SERVICE	45,518	-	-	-
	<u>\$ 2,263,171</u>	<u>\$ 1,589,328</u>	<u>\$ 2,445,703</u>	<u>\$ 2,867,539</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 by providing up-to-date professional law enforcement services.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



PERSONNEL SCHEDULE  
FY 2023

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY GRADE	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
EXECUTIVE DIRECTOR - PUBLIC SAFETY AND POLICY	119	1	1	1	\$ 75,005
POLICE CHIEF	118	1	1	1	83,762
LIEUTENANT	112	2	3	3	187,473
SERGEANT - CID	111	1	1	1	50,040
SERGEANT	111	4	4	4	203,872
CORPORAL - CID (1 SRO)	110	1	1	1	47,495
CORPORAL - CID (1 Corporal in CID)	110	1	1	1	47,495
CORPORAL (2 Corporals on patrol)	110	2	2	2	92,922
POLICE OFFICER	109	8	8	8	354,064
CODE ENFORCEMENT OFFICER	107	1	1	1	40,602
MUNICIPAL COURT CLERK	105	1	1	1	42,137
DEPUTY COURT CLERK	104	1	1	1	37,553
ANIMAL CONTROL OFFICER	104	1	1	1	34,910
ADMINISTRATIVE CLERK	104	1	1	1	22,951
PART TIME					3,000
POSSIBLE MERIT RAISES					-
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		26	27	27	\$ 1,414,881
HEALTH INSURANCE					529,011
FICA					108,239
PENSION					91,444
SUB-TOTAL					2,143,575
WORKERS COMP INS.					19,592
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 2,163,167

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		GENERAL					
DEPARTMENT:		POLICE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.		06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 1,067,988	\$ 825,610	\$ 1,238,559	\$ 1,312,930	
51 .	1200	PART-TIME SALARIES	9,918	-	24,463	25,951	
51 .	1300	OVERTIME SALARIES	77,596	76,859	76,000	76,000	
51 .	2100	GROUP INSURANCE	417,338	322,796	544,782	529,011	
51 .	2200	FICA-EMPLOYER MATCH	86,446	67,600	99,729	108,239	
51 .	2400	PENSIONS	71,619	54,747	88,351	91,444	
51 .	2600	UNEMPLOYMENT	222	-	-	-	
51 .	2700	WORKER'S COMPENSATION	21,088	16,555	19,982	19,592	
			<u>\$ 1,752,215</u>	<u>\$ 1,364,167</u>	<u>\$ 2,091,866</u>	<u>\$ 2,163,167</u>	
<b>OPERATIONS</b>							
52 .	1201	ATTORNEY FOR INDIGENT	\$ 4,950	\$ 4,050	\$ 5,400	\$ 5,400	
52 .	1205	PROFESSIONAL SERVICES	1,770	5,042	2,000	4,000	
52 .	1208	MUNICIPAL JUDGE	16,500	13,500	18,000	18,000	
52 .	1209	CITY SOLICITOR	7,150	5,200	7,800	7,800	
52 .	2100	BUILDING-CUSTODIAL	2,831	4,235	4,000	5,000	
52 .	2200	BUILDING-MAINTENANCE	27,284	4,684	15,000	15,000	
52 .	2202	RADIO MAINTENANCE	5,700	5,700	5,500	7,700	
52 .	2203	PROPERTY CLEAN UP	-	-	10,000	10,000	
52 .	2206	EQUIPMENT MAINTENANCE	62,620	35,623	43,100	55,000	
52 .	2322	EQUIPMENT LEASES	4,707	3,315	6,000	6,000	
52 .	3100	GENERAL INSURANCE	28,519	22,003	29,337	30,682	
52 .	3200	POSTAGE	470	346	1,500	1,500	
52 .	3201	TELEPHONE	12,357	8,197	12,000	15,000	
52 .	3300	ADS & SURVEYS	96	-	1,000	1,000	
52 .	3400	PRINTING	1,705	1,695	2,200	2,500	
52 .	3500	TRAVEL	22,508	9,703	10,000	12,000	
52 .	3600	DUES	1,825	1,900	3,000	3,000	
52 .	3700	TRAINING	8,839	3,267	7,000	8,000	
52 .	3900	MISCELLANEOUS	5,110	2,513	3,000	4,000	
52 .	3904	INMATE HOUSING	(17,162)	(9,226)	500	-	
52 .	3930	AMMUNITION	582	3,063	3,000	5,000	
52 .	3932	POLICE EQUIPMENT	12,703	6,007	11,500	13,000	
52 .	3933	FORENSICS	3,891	371	4,000	4,000	
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	-	-	1,000	1,000	
52 .	3940	ANNUITY AND BENEFIT FUND	26,519	11,539	20,000	20,000	
52 .	3943	COURT SERVICES	-	-	1,500	1,500	
52 .	3944	WRECKER SERVICES	1,610	300	1,500	1,500	
52 .	3945	ANIMAL HOUSING	(200)	-	1,000	1,000	
53 .	1100	SUPPLIES & MATERIALS	6,506	7,024	15,000	15,000	
53 .	1101	GAS, OIL, & GREASE	58,957	56,391	60,000	70,000	
53 .	1102	UNIFORMS / C.A.	12,003	7,681	13,000	13,000	
53 .	1103	ANIMAL CONTROL EXPENSES	480	392	1,000	1,000	
53 .	1202	UTILITIES	9,383	9,472	14,500	14,500	
53 .	1601	COMPUTER HARDWARE	1,154	-	1,500	-	
53 .	1603	MISC. EQUIPMENT	2,309	-	16,000	11,500	
53 .	1704	K-9 UNIT	4,762	1,174	3,000	3,000	
			<u>\$ 338,438</u>	<u>\$ 225,161</u>	<u>\$ 353,837</u>	<u>\$ 386,582</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND: <u>GENERAL</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>POLICE</u>		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #: <u>100.03290.</u>					
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	127,000	-	-	317,790
		<u>\$ 127,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 317,790</u>
58 . 0000	DEBT SERVICE	\$ 45,518	\$ -	\$ -	\$ -
		<u>\$ 45,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 2,263,171</u>	<u>\$ 1,589,328</u>	<u>\$ 2,445,703</u>	<u>\$ 2,867,539</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					421,836
PERCENTAGE INCREASE / DECREASE OF BUDGET					17.25%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 160,382	\$ 103,364	\$ 205,426	\$ 209,080
OPERATIONS	129,553	80,034	151,044	161,821
CAPITAL OUTLAY / TRANSFER	233,447	-	-	-
DEBT SERVICE	47,653	47,654	47,653	47,655
	<u>\$ 571,035</u>	<u>\$ 231,052</u>	<u>\$ 404,123</u>	<u>\$ 418,556</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 2023

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)	-	3	3	3	-
LIEUTENANT (VOLUNTEER)	-	2	2	3	-
FIREFIGHTER (VOLUNTEER)	-	28	28	27	-
VOLUNTEER FIREFIGHTER FEES	N/A				\$ 75,000
PART TIME FIREFIGHTERS	N/A				99,000
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
 TOTALS		<u>35</u>	<u>35</u>	<u>35</u>	\$ 174,000
 HEALTH INSURANCE					-
FICA					13,311
PENSION					10,500
SUB-TOTAL					197,811
 GA FIREFIGHTERS' CANCER BENEFIT PROGRAM					8,200
WORKERS COMP INS.					3,069
WELLNESS PROFILE					-
 TOTAL PERSONNEL SERVICES					\$ 209,080

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND: GENERAL		ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
DEPARTMENT: FIRE					
FUND / DEPT #: 100.03510.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1200	PART-TIME SALARIES	\$ 78,051	\$ 56,711	\$ 96,096	\$ 99,000
51 . 1300	OVERTIME SALARIES	313	-	-	-
51 . 2200	FICA-EMPLOYER MATCH	11,024	7,477	13,250	13,311
51 . 2400	PENSIONS	6,805	3,675	9,750	10,500
51 . 2700	WORKER'S COMPENSATION	1,938	2,593	3,130	3,069
51 . 2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM	6,719	1,883	8,200	8,200
52 . 3852	VOLUNTEER FIREFIGHTER FEE	55,532	31,025	75,000	75,000
		<u>\$ 160,382</u>	<u>\$ 103,364</u>	<u>\$ 205,426</u>	<u>\$ 209,080</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 2,027	\$ 435	\$ 800	\$ 800
52 . 2100	BUILDING-CUSTODIAL	500	38	500	500
52 . 2200	BUILDING-MAINTENANCE	6,766	5,690	11,600	12,500
52 . 2202	RADIO MAINTENANCE	5,106	5,106	5,640	5,200
52 . 2206	EQUIPMENT MAINTENANCE	15,426	10,266	18,000	20,000
52 . 3100	GENERAL INSURANCE	18,373	14,598	19,464	20,356
52 . 3200	POSTAGE	118	163	100	150
52 . 3201	TELEPHONE	902	321	3,120	2,430
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	-	858	3,000	3,000
52 . 3600	DUES	995	1,330	1,150	1,225
52 . 3700	TRAINING	1,732	1,733	7,000	7,000
52 . 3900	MISCELLANEOUS	10,362	10,153	14,000	14,000
53 . 1100	SUPPLIES & MATERIALS	8,220	5,517	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	3,385	3,336	5,000	6,000
53 . 1102	UNIFORMS / C.A.	4,726	528	5,000	5,000
53 . 1202	UTILITIES	6,475	8,191	8,000	10,000
53 . 1603	MISC. EQUIPMENT	25,662	7,017	18,000	18,000
53 . 1604	PROTECTIVE GEAR EQUIPMENT	18,778	4,754	20,570	25,560
53 . 1606	FURNITURE	-	-	2,000	2,000
		<u>\$ 129,553</u>	<u>\$ 80,034</u>	<u>\$ 151,044</u>	<u>\$ 161,821</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	233,447	-	-	-
		<u>\$ 233,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 47,653	\$ 47,654	\$ 47,653	\$ 47,655
		<u>\$ 47,653</u>	<u>\$ 47,654</u>	<u>\$ 47,653</u>	<u>\$ 47,655</u>
<b>TOTALS</b>		<u>\$ 571,035</u>	<u>\$ 231,052</u>	<u>\$ 404,123</u>	<u>\$ 418,556</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					14,433
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.57%

APPROPRIATION SUMMARY  
2022-2023

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
PERSONNEL SERVICES / BENEFITS	\$ 637,224	\$ 538,847	\$ 735,432	\$ 773,177
OPERATIONS	742,844	566,726	732,997	882,633
CAPITAL OUTLAY / TRANSFER	520,000	620,000	620,000	110,000
DEBT SERVICE	-	-	-	-
	<u>\$ 1,900,068</u>	<u>\$ 1,725,573</u>	<u>\$ 2,088,429</u>	<u>\$ 1,765,810</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 2023

FUND	GENERAL
DEPARTMENT	PUBLIC WORKS
FUND / DEPARTMENT	100.04100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PUBLIC WORKS UTILITY DIRECTOR	118	1	1	1	\$ 86,757
FIELD FOREMAN	107	2	2	2	83,890
HEAVY EQUIPMENT OPERATOR	105	2	2	3	107,391
PW EQUIPMENT OPERATOR	103	1	1	0	-
METER READER	103	2	2	2	65,312
PW MAINTENANCE WORKER	102	3	3	3	94,602
J.C.LABOR CONTRACT					-
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED FROM OTHER FUND					-
TOTALS		<u>11</u>	<u>11</u>	<u>11</u>	\$ 446,952
HEALTH INSURANCE					223,650
FICA					34,192
PENSION					31,314
SUB-TOTAL					736,108
WORKERS COMP INS.					37,069
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 773,177



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		GENERAL					
DEPARTMENT:		PUBLIC WORKS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.04100.		06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 373,373	\$ 303,111	\$ 416,697	\$ 440,952	
51 .	1200	PART-TIME SALARIES	26	(185)	-	-	
51 .	1300	OVERTIME SALARIES	5,448	13,147	6,000	6,000	
51 .	2100	GROUP INSURANCE	183,853	149,216	213,135	223,650	
51 .	2200	FICA-EMPLOYER MATCH	28,534	23,638	32,107	34,192	
51 .	2400	PENSIONS	24,330	18,599	29,687	31,314	
51 .	2700	WORKER'S COMPENSATION	21,660	31,321	37,806	37,069	
			<u>\$ 637,224</u>	<u>\$ 538,847</u>	<u>\$ 735,432</u>	<u>\$ 773,177</u>	
<b>OPERATIONS</b>							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ 6,100	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	20,640	20,428	15,000	15,000	
52 .	2100	BUILDING-CUSTODIAL	620	847	700	1,000	
52 .	2200	BUILDING-MAINTENANCE	2,002	4,937	3,000	5,000	
52 .	2202	RADIO MAINTENANCE	950	950	1,000	1,000	
52 .	2205	CEMETERY MAINTENANCE	102	-	2,000	-	
52 .	2206	EQUIPMENT MAINTENANCE	53,372	58,144	40,000	55,000	
52 .	2322	EQUIPMENT LEASES	871	183	800	300	
52 .	3100	GENERAL INSURANCE	23,380	18,576	24,767	25,903	
52 .	3200	POSTAGE	61	13	80	80	
52 .	3201	TELEPHONE	2,573	2,189	2,500	2,500	
52 .	3300	ADS & SURVEYS	-	32	250	250	
52 .	3400	PRINTING	-	45	400	400	
52 .	3500	TRAVEL	-	-	4,000	3,700	
52 .	3600	DUES	876	-	1,000	1,000	
52 .	3700	TRAINING	2,321	139	3,500	4,500	
52 .	3851	JACKSON COUNTY CORR INST	36,852	2,364	55,000	-	
52 .	3900	MISCELLANEOUS	3,842	2,135	3,000	3,000	
52 .	3907	LANDFILL EXPENSES	3,600	11,214	4,500	12,000	
52 .	3908	YARD WASTE GRINDING	52,000	-	40,000	40,000	
52 .	3909	SOLID WASTE COLL. CONTRACT	396,507	332,633	355,000	521,000	
53 .	1100	SUPPLIES & MATERIALS	44,425	25,330	30,500	40,000	
53 .	1101	GAS, OIL, & GREASE	26,832	28,004	35,000	40,000	
53 .	1102	UNIFORMS / C.A.	3,641	4,773	5,000	5,000	
53 .	1107	DRAINAGE MAINTENANCE	2,891	1,219	15,000	15,000	
53 .	1108	DOWNTOWN REVITALIZATION	-	3,148	10,000	10,000	
53 .	1110	CONCRETE	6,716	1,210	10,000	10,000	
53 .	1111	ASPHALT	12,735	18,669	18,000	20,000	
53 .	1113	FUEL INVENTORY VARIANCE	(8,785)	(10,778)	5,000	2,000	
53 .	1202	UTILITIES	25,101	21,655	28,000	30,000	
53 .	1603	MISC. EQUIPMENT	25,348	6,261	15,000	15,000	
53 .	1705	REFLECTIVE SIGNS	3,371	6,306	5,000	4,000	
			<u>\$ 742,844</u>	<u>\$ 566,726</u>	<u>\$ 732,997</u>	<u>\$ 882,633</u>	
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS	520,000	620,000	620,000	110,000	
			<u>\$ 520,000</u>	<u>\$ 620,000</u>	<u>\$ 620,000</u>	<u>\$ 110,000</u>	
<b>DEBT SERVICE</b>							
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>			<u>\$ 1,900,068</u>	<u>\$ 1,725,573</u>	<u>\$ 2,088,429</u>	<u>\$ 1,765,810</u>	

DOLLAR INCREASE / (DECREASE) OF BUDGET

(322,619)

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/21	03/31/22	2021-2022	2022-2023
PERCENTAGE INCREASE / DECREASE OF BUDGET					-15.45%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 129,826	\$ 108,982	\$ 137,469	\$ 143,319
OPERATIONS	49,717	32,877	49,762	47,718
CAPITAL OUTLAY / TRANSFER	77,102	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 256,645</u>	<u>\$ 141,859</u>	<u>\$ 187,231</u>	<u>\$ 191,037</u>

FUNCTION:

It is the responsibility of this department to maintain the various vehicles and equipment of the City in good working condition.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2023

FUND	GENERAL
DEPARTMENT	GARAGE
FUND / DEPARTMENT	100.04800

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FLEET MAINTENANCE SUPERVISOR	108	1	1	1	\$ 51,454
MECHANIC	106	1	1	1	38,321
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 90,775
HEALTH INSURANCE					37,535
FICA					6,945
PENSION					6,419
SUB-TOTAL					141,674
WORKERS COMP INS.					1,645
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 143,319</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 79,024	\$ 64,825	\$ 85,012	\$ 89,775
51 . 1300	OVERTIME SALARIES	4,919	4,592	1,000	1,000
51 . 2100	GROUP INSURANCE	33,517	29,247	37,158	37,535
51 . 2200	FICA-EMPLOYER MATCH	6,231	5,164	6,542	6,945
51 . 2400	PENSIONS	4,923	3,764	6,079	6,419
51 . 2700	WORKER'S COMPENSATION	1,212	1,390	1,678	1,645
		<u>\$ 129,826</u>	<u>\$ 108,982</u>	<u>\$ 137,469</u>	<u>\$ 143,319</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
52 . 2200	BUILDING-MAINTENANCE	4,901	398	7,500	6,000
52 . 2202	RADIO MAINTENANCE	119	119	200	200
52 . 2206	EQUIPMENT MAINTENANCE	2,435	7,019	5,000	6,500
52 . 3100	GENERAL INSURANCE	4,213	3,347	4,462	4,668
52 . 3201	TELEPHONE	486	323	500	500
52 . 3700	TRAINING	100	-	-	1,500
52 . 3900	MISCELLANEOUS	582	87	500	550
53 . 1100	SUPPLIES & MATERIALS	4,274	4,303	4,000	5,500
53 . 1101	GAS, OIL, & GREASE	-	39	300	300
53 . 1102	UNIFORMS / C.A.	3,815	3,154	4,000	5,000
53 . 1202	UTILITIES	3,833	3,378	4,000	4,000
53 . 1603	MISC. EQUIPMENT	21,912	10,061	16,500	10,000
53 . 1700	SHOP INVENTORY VARIANCE	2,075	(137)	2,000	2,000
53 . 1701	TIRE DISPOSAL	972	786	800	1,000
		<u>\$ 49,717</u>	<u>\$ 32,877</u>	<u>\$ 49,762</u>	<u>\$ 47,718</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	77,102	-	-	-
		<u>\$ 77,102</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 256,645</u>	<u>\$ 141,859</u>	<u>\$ 187,231</u>	<u>\$ 191,037</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					3,806
PERCENTAGE INCREASE / DECREASE OF BUDGET					2.03%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 267,485	\$ 223,621	\$ 313,838	\$ 322,269
OPERATIONS	213,653	178,992	234,835	246,418
CAPITAL OUTLAY / TRANSFER	56,000	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 537,138</u>	<u>\$ 402,613</u>	<u>\$ 548,673</u>	<u>\$ 568,687</u>

FUNCTION:

It is the responsibility of this department to provide both active and passive recreational services to the citizens of the City as well as the surrounding regions.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2023

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	\$ 69,128
ASSISTANT PARKS & RECREATION DIRECTOR	109	1	1	1	45,165
ATHLETIC / AQUATICS COORDINATOR	105	1	1	1	37,766
PART TIME HELP	-	7	7	7	50,000
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		<u>10</u>	<u>10</u>	<u>10</u>	\$ 204,059
HEALTH INSURANCE					84,143
FICA					15,611
PENSION					10,872
SUB-TOTAL					314,685
WORKERS COMP INS.					7,584
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 322,269

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND: GENERAL		ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
DEPARTMENT: PARKS & RECREATION					
FUND / DEPT #: 100.06122.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 139,463	\$ 113,369	\$ 144,915	\$ 152,059
51 . 1200	PART-TIME SALARIES	28,687	22,799	51,250	50,000
51 . 1300	OVERTIME SALARIES	217	191	2,000	2,000
51 . 2100	GROUP INSURANCE	74,622	64,350	82,540	84,143
51 . 2200	FICA-EMPLOYER MATCH	12,645	10,042	15,036	15,611
51 . 2400	PENSIONS	8,453	6,462	10,362	10,872
51 . 2700	WORKER'S COMPENSATION	3,398	6,408	7,735	7,584
		<u>\$ 267,485</u>	<u>\$ 223,621</u>	<u>\$ 313,838</u>	<u>\$ 322,269</u>
<b>OPERATIONS</b>					
52 . 1100	RECREATIONAL SUPPLIES	\$ 52,229	\$ 48,493	\$ 42,000	\$ 50,000
52 . 1106	POOL SUPPLIES	3,878	-	5,000	5,000
52 . 1205	PROFESSIONAL SERVICES	7,861	6,468	10,000	10,000
52 . 2100	BUILDING-CUSTODIAL	1,399	2,278	3,500	3,500
52 . 2200	BUILDING-MAINTENANCE	7,431	3,837	4,000	5,000
52 . 2203	FACILITIES MAINTENANCE	15,121	17,635	22,000	22,000
52 . 2206	EQUIPMENT MAINTENANCE	3,406	6,788	8,000	8,000
52 . 2320	CREDIT CARD HANDLING CHGS	2,399	2,243	2,000	2,000
52 . 2322	EQUIPMENT LEASES	1,029	554	2,400	2,400
52 . 3100	GENERAL INSURANCE	12,021	9,551	12,735	13,318
52 . 3102	ATHLETIC INSURANCE	20	10	500	500
52 . 3200	POSTAGE	33	19	300	300
52 . 3201	TELEPHONE	900	540	1,200	1,200
52 . 3300	ADS & SURVEYS	-	-	200	200
52 . 3400	PRINTING	1,611	1,759	1,500	1,500
52 . 3500	TRAVEL	231	1,630	2,000	2,000
52 . 3600	DUES	777	640	1,000	1,000
52 . 3602	TEAM FEES	4,381	3,641	4,000	4,000
52 . 3700	TRAINING	71	-	1,000	1,000
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	5,050	1,522	500	500
52 . 3922	OFFICIALS	16,234	10,733	15,000	15,000
52 . 3923	INSTRUCTIONAL SERVICES	5,100	4,262	12,000	12,000
52 . 3924	SIGN ADVERTISEMENT	500	1,375	2,000	2,000
53 . 1100	SUPPLIES & MATERIALS	5,032	1,832	3,500	3,500
53 . 1101	GAS, OIL, & GREASE	2,332	1,028	1,500	1,500
53 . 1102	UNIFORMS / C.A.	800	746	800	800
53 . 1109	CONCESSIONS	1,676	21	1,700	1,700
53 . 1202	UTILITIES	31,122	30,963	48,000	50,000
53 . 1603	MISC. EQUIPMENT	11,009	424	6,500	6,500
		<u>\$ 213,653</u>	<u>\$ 178,992</u>	<u>\$ 234,835</u>	<u>\$ 246,418</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	56,000	-	-	-
		<u>\$ 56,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 537,138</u>	<u>\$ 402,613</u>	<u>\$ 548,673</u>	<u>\$ 568,687</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					20,014
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.65%



APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 180,197	\$ 163,465	\$ 203,786	\$ 217,180
OPERATIONS	74,101	53,211	70,913	72,503
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 254,298</u>	<u>\$ 216,676</u>	<u>\$ 274,699</u>	<u>\$ 289,683</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 2023

FUND	GENERAL
DEPARTMENT	LIBRARY
FUND / DEPARTMENT	100.06510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR OF LIBRARY SERVICES	114	1	1	1	\$ 59,918
CHILDREN'S PROGRAM SPECIALIST	105	1	1	1	35,173
LIBRARY ASSISTANTS	-	8	8	8	65,000
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		10	10	10	\$ 160,091
HEALTH INSURANCE					37,321
FICA					12,248
PENSION					6,799
SUB-TOTAL					216,459
WORKERS COMP INS.					721
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 217,180

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		GENERAL		ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
DEPARTMENT:		LIBRARY					
FUND / DEPT #:		100.06510.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 54,288	\$ 48,373	\$ 75,435	\$ 95,091
51 .	1200	PART-TIME SALARIES		83,199	74,092	80,620	65,000
51 .	1300	OVERTIME SALARIES		-	18	-	-
51 .	2100	GROUP INSURANCE		26,570	27,174	28,662	37,321
51 .	2200	FICA-EMPLOYER MATCH		10,448	9,299	11,939	12,248
51 .	2400	PENSIONS		5,102	3,900	6,395	6,799
51 .	2600	UNEMPLOYMENT		58	-	-	-
51 .	2700	WORKER'S COMPENSATION		532	609	735	721
				<u>\$ 180,197</u>	<u>\$ 163,465</u>	<u>\$ 203,786</u>	<u>\$ 217,180</u>
52 .	1205	PROFESSIONAL SERVICES		\$ 1,791	\$ 1,070	\$ 1,800	\$ 1,800
52 .	1206	PROFESSIONAL SVCS-PROGRAMS		966	865	1,000	1,500
52 .	2100	BUILDING-CUSTODIAL		7,214	6,353	8,270	9,017
52 .	2140	GROUPS-MAINTENANCE		3,200	4,550	6,150	6,000
52 .	2200	BUILDING-MAINTENANCE		8,208	5,320	9,990	11,000
52 .	2206	EQUIPMENT MAINTENANCE		233	36	200	200
52 .	2322	EQUIPMENT LEASES		3,346	2,623	3,740	3,500
52 .	3100	GENERAL INSURANCE		2,515	1,998	2,663	2,786
52 .	3200	POSTAGE		38	18	100	100
52 .	3300	ADS & SURVEYS		-	58	50	100
52 .	3400	PRINTING		-	-	200	200
52 .	3500	TRAVEL		-	-	2,000	2,000
52 .	3600	DUES		352	723	600	800
52 .	3700	TRAINING		-	285	1,500	1,500
52 .	3900	MISCELLANEOUS		842	600	500	-
53 .	1100	SUPPLIES & MATERIALS		8,617	6,305	5,000	5,000
53 .	1114	EXPENSES FROM DONATIONS		955	7,325	-	-
53 .	1202	UTILITIES		16,717	10,884	20,150	20,000
53 .	1401	LIBRARY BOOKS		6,020	4,198	7,000	7,000
53 .	1603	MISC. EQUIPMENT		13,087	-	-	-
				<u>\$ 74,101</u>	<u>\$ 53,211</u>	<u>\$ 70,913</u>	<u>\$ 72,503</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>\$ 254,298</u>	<u>\$ 216,676</u>	<u>\$ 274,699</u>	<u>\$ 289,683</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							14,984
PERCENTAGE INCREASE / DECREASE OF BUDGET							5.45%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 178,053	\$ 184,712	\$ 255,189	\$ 266,104
OPERATIONS	610,827	101,726	83,843	111,920
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 788,880</u>	<u>\$ 286,438</u>	<u>\$ 339,032</u>	<u>\$ 378,024</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 2023

FUND                      GENERAL  
DEPARTMENT                      PLANNING & DEV.  
FUND / DEPARTMENT                      100.07450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PLANNING AND ZONING ADMINISTRATOR	114	1	1	1	\$ 60,861
BUILDING OFFICIAL	110	1	1	1	53,010
BUILDING INSPECTOR	107	1	1	1	41,945
POSSIBLE MERIT RAISES					-
OVERTIME					5,000
LABOR-CHARGED TO OTHER FUND					15,439
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 176,255
HEALTH INSURANCE					65,570
FICA					12,303
PENSION					11,140
SUB-TOTAL					265,268
WORKERS COMP INS.					836
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 266,104

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #: 100.07450.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 103,256	\$ 103,059	\$ 147,902	\$ 155,816
51 . 1300	OVERTIME SALARIES	11,802	18,732	5,000	5,000
51 . 2100	GROUP INSURANCE	33,335	37,656	65,330	65,570
51 . 2200	FICA-EMPLOYER MATCH	8,694	9,200	11,506	12,303
51 . 2400	PENSIONS	6,333	4,841	10,575	11,140
51 . 2700	WORKER'S COMPENSATION	616	707	853	836
51 . 9000	LABOR CHARGED OTHER FUND	14,017	10,517	14,023	15,439
		<u>\$ 178,053</u>	<u>\$ 184,712</u>	<u>\$ 255,189</u>	<u>\$ 266,104</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 588,522	\$ 83,845	\$ 40,000	\$ 40,000
52 . 2100	BUILDING-CUSTODIAL	620	847	900	900
52 . 2200	BUILDING-MAINTENANCE	446	-	1,000	1,000
52 . 2202	RADIO MAINTENANCE	238	238	250	-
52 . 2206	EQUIPMENT MAINTENANCE	1,219	34	1,500	1,500
52 . 2208	CHIP GRANT EXPENSE	-	4,168	-	15,674
52 . 2322	EQUIPMENT LEASES	871	183	1,000	1,000
52 . 3100	GENERAL INSURANCE	2,117	1,682	2,243	2,346
52 . 3200	POSTAGE	200	166	1,000	1,500
52 . 3201	TELEPHONE	1,034	888	1,000	1,000
52 . 3300	ADS & SURVEYS	2,162	2,467	2,500	3,000
52 . 3400	PRINTING	200	-	1,000	2,500
52 . 3500	TRAVEL	-	1,218	5,000	10,000
52 . 3600	DUES	2,824	548	3,850	5,000
52 . 3700	TRAINING	166	-	6,000	10,000
52 . 3900	MISCELLANEOUS	562	292	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	-	-	2,000	3,000
53 . 1100	SUPPLIES & MATERIALS	2,274	1,473	2,000	3,100
53 . 1101	GAS, OIL, & GREASE	3,502	3,185	2,000	3,500
53 . 1102	UNIFORMS / C.A.	576	-	600	900
53 . 1202	UTILITIES	615	492	1,000	1,000
53 . 1603	MISC. EQUIPMENT	2,679	-	8,000	4,000
		<u>\$ 610,827</u>	<u>\$ 101,726</u>	<u>\$ 83,843</u>	<u>\$ 111,920</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 788,880</u>	<u>\$ 286,438</u>	<u>\$ 339,032</u>	<u>\$ 378,024</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 38,992  
PERCENTAGE INCREASE / DECREASE OF BUDGET 11.50%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
OTHER COSTS	\$ 94,245	\$ 106,000	\$ 220,454	\$ 209,250
	<u>\$ 94,245</u>	<u>\$ 106,000</u>	<u>\$ 220,454</u>	<u>\$ 209,250</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 in that fund.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>DDA</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07550.</u>	<u>06/30/21</u>	<u>03/31/22</u>	<u>2021-2022</u>	<u>2022-2023</u>

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - DDA	\$ 94,245	\$ 106,000	\$ 220,454	\$ 209,250
		<u>\$ 94,245</u>	<u>\$ 106,000</u>	<u>\$ 220,454</u>	<u>\$ 209,250</u>
TOTALS		<u>\$ 94,245</u>	<u>\$ 106,000</u>	<u>\$ 220,454</u>	<u>\$ 209,250</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	(11,204)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-5.08%



APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
OTHER COSTS	\$ -	\$ 11,000	\$ 147,574	\$ 997,698
	<u>\$ -</u>	<u>\$ 11,000</u>	<u>\$ 147,574</u>	<u>\$ 997,698</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 in that fund.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/21	03/31/22	2021-2022	2022-2023

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ -	\$ 11,000	\$ 147,574	\$ 997,698
		<u>\$ -</u>	<u>\$ 11,000</u>	<u>\$ 147,574</u>	<u>\$ 997,698</u>
TOTALS		<u>\$ -</u>	<u>\$ 11,000</u>	<u>\$ 147,574</u>	<u>\$ 997,698</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	850,124
PERCENTAGE INCREASE / DECREASE OF BUDGET	576.07%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 276,707	\$ 217,751	\$ 288,482	\$ 290,284
OPERATIONS	115,404	101,986	127,010	153,433
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 392,111</u>	<u>\$ 319,737</u>	<u>\$ 415,492</u>	<u>\$ 443,717</u>

FUNCTION:

It is the responsibility of this department to manage the daily operations of the general government and utility services for the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2023

FUND	<u>GENERAL</u>
DEPARTMENT	<u>ADMINISTRATION</u>
FUND / DEPARTMENT	<u>100.15121</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY MANAGER	120	1	1	1	\$ 121,659
EXECUTIVE DIRECTOR - CITY CLERK	119	1	1	1	81,638
POSSIBLE MERIT RAISES					-
EMPLOYEE PROGRAMS					10,000
OVERTIME					-
TIME SALE					4,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 217,297
HEALTH INSURANCE					28,161
FICA					15,858
PENSION					20,619
SUB-TOTAL					<u>281,935</u>
WORKERS COMP INS.					1,149
AUTOMOBILE ALLOWANCE					7,200
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 290,284</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:	ADMINISTRATION		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #:	100.15121.					
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 188,856	\$ 154,879	\$ 200,525	\$ 207,297
51 .	2100	GROUP INSURANCE	34,230	23,591	37,158	28,161
51 .	2200	FICA-EMPLOYER MATCH	14,933	12,203	15,340	15,858
51 .	2400	PENSIONS	22,580	13,285	20,087	20,619
51 .	2700	WORKER'S COMPENSATION	847	971	1,172	1,149
51 .	2901	EMPLOYEE PROGRAMS	8,061	7,422	7,000	10,000
51 .	2902	AUTOMOBILE ALLOWANCE	7,200	5,400	7,200	7,200
			<u>\$ 276,707</u>	<u>\$ 217,751</u>	<u>\$ 288,482</u>	<u>\$ 290,284</u>
<b>OPERATIONS</b>						
52 .	1200	CITY ATTORNEY	\$ 27,575	\$ 27,197	\$ 27,000	\$ 27,000
52 .	1204	IND. / ECON. DEVELOPMENT	7,500	-	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES	19,021	9,906	9,500	10,000
52 .	1211	CITY CODE REVISIONS	3,224	1,866	6,000	4,000
52 .	2100	BUILDING-CUSTODIAL	2,069	2,118	3,000	3,000
52 .	2200	BUILDING-MAINTENANCE	2,944	339	5,000	3,000
52 .	2206	EQUIPMENT MAINTENANCE	1,404	1,212	1,500	1,500
52 .	2322	EQUIPMENT LEASES	2,026	1,646	2,500	2,500
52 .	3100	GENERAL INSURANCE	3,595	2,856	3,810	3,983
52 .	3200	POSTAGE	963	951	1,500	1,000
52 .	3201	TELEPHONE	974	646	1,500	1,500
52 .	3300	ADS & SURVEYS	998	2,418	1,000	1,000
52 .	3400	PRINTING	165	-	300	250
52 .	3500	TRAVEL	1,779	8,702	9,000	9,000
52 .	3600	DUES	9,717	23,863	15,000	15,000
52 .	3700	TRAINING	4,389	5,754	6,500	5,000
52 .	3850	ELECTION EXPENSE	5,064	-	6,200	40,000
52 .	3900	MISCELLANEOUS	12,555	5,328	5,000	4,000
52 .	7630	COMMUNITY PROMOTIONS	2,800	838	1,500	1,000
53 .	1100	SUPPLIES & MATERIALS	2,875	2,677	2,200	2,200
53 .	1102	UNIFORMS / C.A.	-	-	500	-
53 .	1202	UTILITIES	3,767	3,669	3,500	3,500
			<u>\$ 115,404</u>	<u>\$ 101,986</u>	<u>\$ 127,010</u>	<u>\$ 153,433</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 392,111</u>	<u>\$ 319,737</u>	<u>\$ 415,492</u>	<u>\$ 443,717</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						28,225
PERCENTAGE INCREASE / DECREASE OF BUDGET						6.79%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 399,460	\$ 336,135	\$ 448,671	\$ 479,606
OPERATIONS	146,359	104,866	159,732	151,633
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 545,819</u>	<u>\$ 441,001</u>	<u>\$ 608,403</u>	<u>\$ 631,239</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, collections, budgeting, and audits.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2023

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	\$ 59,779
HUMAN RESOURCES MANAGER	110	1	1	1	58,760
BILLING COORDINATOR	106	1	1	1	46,294
FINANCE SPECIALIST - AP & PURCHASING	106	2	2	2	79,108
CUSTOMER SERVICE COORDINATOR	102	1	1	1	38,278
POSSIBLE MERIT RAISES					-
OVERTIME					3,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 285,219
HEALTH INSURANCE					140,755
FICA					21,820
PENSION					20,179
SUB-TOTAL					467,973
WORKERS COMP INS.					1,633
WELLNESS PROFILE					10,000
TOTAL PERSONNEL SERVICES					\$ 479,606

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:	FINANCE		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #:	100.15125.					
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 . 1100	REGULAR SALARIES		\$ 240,203	\$ 197,635	\$ 265,971	\$ 282,219
51 . 1300	OVERTIME SALARIES		2,649	2,416	3,000	3,000
51 . 2100	GROUP INSURANCE		117,676	103,467	130,556	140,755
51 . 2200	FICA-EMPLOYER MATCH		18,133	14,991	20,462	21,820
51 . 2400	PENSIONS		14,691	11,230	19,017	20,179
51 . 2700	WORKER'S COMPENSATION		1,204	1,380	1,665	1,633
51 . 5000	WELLNESS PROFILE		4,904	5,016	8,000	10,000
			<u>\$ 399,460</u>	<u>\$ 336,135</u>	<u>\$ 448,671</u>	<u>\$ 479,606</u>
<b>OPERATIONS</b>						
52 . 1000	BANK FEES		\$ 60	\$ 45	\$ 100	\$ -
52 . 1202	PROFESSIONAL SERVICES-AUDITOR		11,336	10,975	12,500	12,341
52 . 1205	PROFESSIONAL SERVICES		1,017	683	1,000	950
52 . 1210	REVIEW PERSONNEL MANUAL		675	-	675	-
52 . 2100	BUILDING-CUSTODIAL		2,464	2,118	3,000	3,100
52 . 2200	BUILDING-MAINTENANCE		1,825	430	3,000	2,500
52 . 2202	RADIO MAINTENANCE		119	119	120	120
52 . 2206	EQUIPMENT MAINTENANCE		1,997	1,795	2,000	2,000
52 . 2319	TAX BILL CHARGE FROM CO		3,974	4,052	4,200	4,200
52 . 2322	EQUIPMENT LEASES		3,039	2,466	3,500	3,500
52 . 3100	GENERAL INSURANCE		12,881	10,234	13,637	14,272
52 . 3101	LIABILITY CLAIMS		16,327	10,901	22,000	15,000
52 . 3200	POSTAGE		3,032	2,438	3,000	3,000
52 . 3201	TELEPHONE		25,775	19,354	26,000	26,000
52 . 3204	WEBSITE		280	-	500	-
52 . 3300	ADS & SURVEYS		343	1,435	-	1,750
52 . 3400	PRINTING		100	-	-	-
52 . 3500	TRAVEL		844	134	1,750	2,000
52 . 3600	DUES		726	1,156	700	1,200
52 . 3700	TRAINING		873	3,083	3,000	3,000
52 . 3900	MISCELLANEOUS		(1,371)	683	3,500	2,500
52 . 3905	SAFETY GRANT EXPENSE		10,000	-	-	-
52 . 3926	COLLECTION BUREAU		985	681	1,000	1,000
53 . 1100	SUPPLIES & MATERIALS		6,890	7,077	6,000	6,000
53 . 1102	UNIFORMS / C.A.		925	-	1,050	1,200
53 . 1115	SUPPLIES INVENTORY		20	(2,496)	1,500	500
53 . 1202	UTILITIES		5,651	5,503	6,000	6,000
53 . 1204	UTILITY BILLING EXPENSE (TBS)		27,203	17,075	26,000	27,000
53 . 1603	MISC. EQUIPMENT		3,171	-	3,000	1,500
57 . 4000	BAD DEBT		5,198	4,925	11,000	11,000
			<u>\$ 146,359</u>	<u>\$ 104,866</u>	<u>\$ 159,732</u>	<u>\$ 151,633</u>
<b>CAPITAL OUTLAY</b>						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 545,819</u>	<u>\$ 441,001</u>	<u>\$ 608,403</u>	<u>\$ 631,239</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 22,836  
 PERCENTAGE INCREASE / DECREASE OF BUDGET 3.75%



APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 86,712	\$ 65,254	\$ 103,504	\$ 88,655
OPERATIONS	147,532	105,105	152,407	156,625
CAPITAL OUTLAY	50,000	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 284,244</u>	<u>\$ 170,359</u>	<u>\$ 255,911</u>	<u>\$ 245,280</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 2023

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	\$ 68,765
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		1	1	1	\$ 68,765
HEALTH INSURANCE					9,387
FICA					5,261
PENSION					4,916
SUB-TOTAL					88,329
WORKERS COMP INS.					326
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 88,655

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		GENERAL					
DEPARTMENT:		INFORMATION TECHNOLOGY		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15351		06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 65,115	\$ 50,597	\$ 66,383	\$ 68,765	
51 .	2100	GROUP INSURANCE	12,411	7,642	26,962	9,387	
51 .	2100	FICA-EMPLOYER MATCH	4,964	3,696	5,079	5,261	
51 .	2400	PENSIONS	3,981	3,043	4,747	4,916	
51 .	2700	WORKER'S COMP - INSURANCE	241	276	333	326	
			<u>\$ 86,712</u>	<u>\$ 65,254</u>	<u>\$ 103,504</u>	<u>\$ 88,655</u>	
<b>OPERATIONS</b>							
52 .	1205	PROFESSIONAL SERVICES	\$ 10,524	\$ 2,299	\$ 10,000	\$ 5,000	
52 .	3100	GENERAL INSURANCE	838	666	887	928	
52 .	3201	TELEPHONE	667	343	720	720	
52 .	3203	INTERNET	-	75	-	720	
52 .	3204	WEBSITE	25	9,162	13,500	6,000	
52 .	3500	TRAVEL	-	-	1,000	1,000	
52 .	3550	COMPUTER SUPPORT	449	-	-	-	
52 .	3700	TRAINING	520	-	1,000	1,000	
52 .	3900	MISCELLANEOUS	437	609	1,000	1,000	
53 .	1100	SUPPLIES & MATERIALS	4,524	2,501	1,000	2,000	
52 .	1101	GAS, OIL & GREASE	-	-	-	1,500	
53 .	1601	COMPUTER HARDWARE	51,285	42,970	48,200	41,000	
53 .	1602	COMPUTER SOFTWARE	76,987	19,494	47,600	25,000	
53 .	1603	MISC EQUIPMENT	1,276	2,670	4,500	4,500	
53 .	1608	COMP SUBSCRIPTIONS- M & C	-	-	-	-	
53 .	1609	COMP SUBSCRIPTIONS- POLICE	-	-	-	300	
53 .	1610	COMP SUBSCRIPTIONS- FIRE	-	-	-	8,500	
53 .	1611	COMP SUBSCRIPTIONS- PUBLIC WORKS	-	4,950	-	4,950	
53 .	1612	COMP SUBSCRIPTIONS- W&S	-	-	-	-	
53 .	1613	COMP SUBSCRIPTIONS- GARAGE	-	-	-	-	
53 .	1614	COMP SUBSCRIPTIONS- RECREATION	-	-	-	2,500	
53 .	1615	COMP SUBSCRIPTIONS- LIBRARY	-	-	-	1,100	
53 .	1616	COMP SUBSCRIPTIONS- PLAN & DEVELOP	-	-	-	1,900	
53 .	1619	COMP SUBSCRIPTIONS- ADMIN	-	-	-	-	
53 .	1620	COMP SUBSCRIPTIONS- FINANCE	-	8,708	-	17,507	
53 .	1621	COMP SUBSCRIPTIONS- IT	-	10,658	23,000	29,500	
			<u>\$ 147,532</u>	<u>\$ 105,105</u>	<u>\$ 152,407</u>	<u>\$ 156,625</u>	
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS	50,000	-	-	-	
			<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>			<u>\$ 284,244</u>	<u>\$ 170,359</u>	<u>\$ 255,911</u>	<u>\$ 245,280</u>	

DOLLAR INCREASE / (DECREASE) OF BUDGET (10,631)  
 PERCENTAGE INCREASE / DECREASE OF BUDGET -4.15%

**CITY OF COMMERCE, GEORGIA**

**DOWNTOWN DEVELOPMENT**

**2022-2023 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - DDA  
2022-2023**

	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
DDA REVENUE	\$ 96,032	\$ 117,495	\$ 270,854	\$ 226,250
DDA EXPENDITURES	\$ (205,986)	\$ (115,934)	\$ (270,854)	\$ (226,250)
REVENUE OVER EXPENDITURES	<u>\$ (109,954)</u>	<u>\$ 1,561</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - DDA**  
**2022-2023**

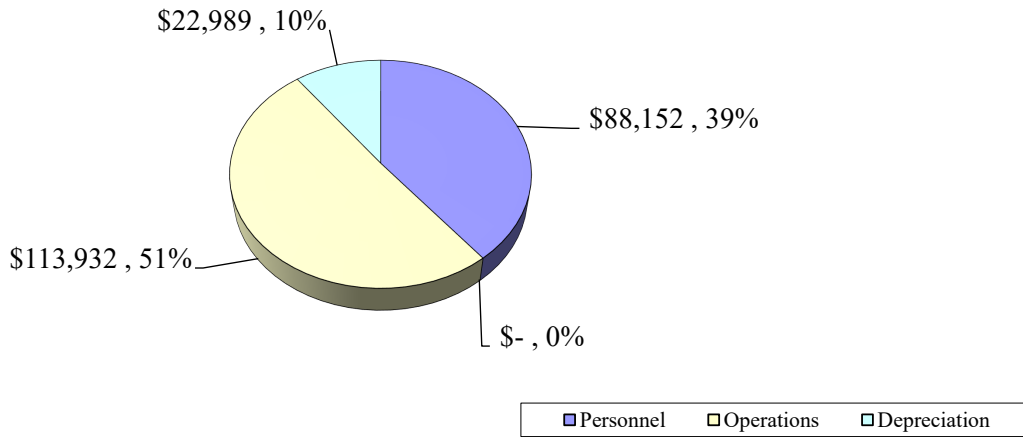
	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>DDA REVENUE</b>				
36 . 1000 INTEREST ON INVESTMENTS	\$ 7	\$ 5	\$ -	\$ -
37 . 1003 DOWNTOWN BEAUTIFICATION	-	-	3,400	-
38 . 1000 CULTURAL CENTER RENTALS	1,400	5,415	4,000	4,000
38 . 2000 PINE ST BUSINESS CENTER RENTALS	380	-	-	-
38 . 9000 MISCELLANEOUS	-	100	-	-
38 . 9020 VENDOR APPLICATIONS	-	1,135	1,000	1,000
38 . 9040 BANDS, BREWS & BBQ	-	220	6,000	6,000
39 . 1000 TRANSFERS IN - GENERAL FUND	94,245	106,000	220,454	209,250
39 . 1100 COMMUNITY PROMO EVENTS	-	4,620	6,000	6,000
39 . 9999 RESERVES	-	-	30,000	-
	<u>\$ 96,032</u>	<u>\$ 117,495</u>	<u>\$ 270,854</u>	<u>\$ 226,250</u>
<b>DDA EXPENDITURES</b>				
TOTAL DDA EXPENDITURES	<u>\$ (205,986)</u>	<u>\$ (115,934)</u>	<u>\$ (270,854)</u>	<u>\$ (226,250)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ (109,954)</u>	<u>\$ 1,561</u>	<u>\$ -</u>	<u>\$ -</u>

**APPROPRIATION SUMMARY  
2022-2023**

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

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<u>DDA FUND DEPARTMENT</u>				
<u>DOWNTOWN DEVELOPMENT</u>	\$ 205,986	\$ 115,934	\$ 270,854	\$ 226,250
	<u>\$ 205,986</u>	<u>\$ 115,934</u>	<u>\$ 270,854</u>	<u>\$ 226,250</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 84,586	\$ 60,453	\$ 92,987	\$ 88,152
OPERATIONS	98,580	55,481	113,878	113,932
CAPITAL OUTLAY	-	-	40,387	-
DEPRECIATION / AMORTIZATION	22,820	-	23,602	24,166
	<u>\$ 205,986</u>	<u>\$ 115,934</u>	<u>\$ 270,854</u>	<u>\$ 226,250</u>



**APPROPRIATION SUMMARY**  
**2022-2023**

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 84,586	\$ 60,453	\$ 92,987	\$ 88,152
OPERATIONS	98,580	55,481	113,878	113,932
CAPITAL OUTLAY	-	-	40,387	-
DEPRECIATION / AMORTIZATION	22,820	-	23,602	24,166
DEBT SERVICE	-	-	-	-
	<u>\$ 205,986</u>	<u>\$ 115,934</u>	<u>\$ 270,854</u>	<u>\$ 226,250</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 overall.

**PROGRAMS FOR FISCAL YEAR:**

See Capital Outlay.



PERSONNEL SCHEDULE  
FY 2023

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA MAINSTREET DIRECTOR	110	1	1	1	\$ 52,000
MAINSTREET ASSISTANT	-	1	1	-	-
POSSIBLE MERIT RAISES					-
OVERTIME					-

TOTALS 
2   2   1   \$ 52,000

HEALTH INSURANCE	28,148
FICA	3,978
PENSION	3,718
SUB-TOTAL	87,844

WORKERS COMP INS.	308
WELLNESS PROFILE	-

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023**

FUND:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:	DDA	06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #:	110.00000.				
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 44,524	\$ 36,111	\$ 44,985	\$ 52,000
51 . 1200	PART-TIME SALARIES	5,929	-	12,300	-
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	24,822	19,342	27,789	28,148
51 . 2200	FICA-EMPLOYER MATCH	3,688	2,630	4,382	3,978
51 . 2400	PENSIONS	2,760	2,110	3,216	3,718
51 . 2700	WORKER'S COMPENSATION	2,863	260	315	308
		<u>\$ 84,586</u>	<u>\$ 60,453</u>	<u>\$ 92,987</u>	<u>\$ 88,152</u>

**OPERATIONS**

52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 589	\$ 571	\$ 625	\$ 642
52 . 1205	PROFESSIONAL SERVICES	1,812	60	4,000	4,000
52 . 2100	BUILDING - CUSTODIAL	357	604	700	700
52 . 2200	REPAIRS & MAINTENANCE	4,343	276	4,000	4,000
52 . 2205	STREETSCAPE MAINTENANCE	12,683	7,321	13,000	13,000
52 . 2210	CULTURAL CENTER MAINTENANCE	3,719	1,048	3,000	3,000
52 . 2215	CULTURAL CENTER SECURITY	472	344	516	512
52 . 2220	PINE STREET MAINTENANCE	382	-	-	-
52 . 2322	EQUIPMENT LEASES	2,281	1,837	2,400	2,400
52 . 3100	GENERAL INSURANCE	838	665	887	928
52 . 3200	POSTAGE	34	1	150	150
52 . 3300	ADVERTISEMENT	11,049	6,806	10,000	10,000
52 . 3400	PROMOTIONAL PRINTING	2,311	-	2,000	2,000
52 . 3500	TRAVEL	-	320	1,500	1,500
52 . 3600	DUES & PUBLICATIONS	2,699	2,392	2,500	2,500
52 . 3700	TRAINING & EDUCATION	1,130	842	4,000	4,000
52 . 3900	MISCELLANEOUS	3,920	4,052	4,300	4,300
52 . 7630	COMMUNITY PROMOTIONS	-	-	2,000	2,000
52 . 7631	BANQUET	1,003	688	1,000	1,000
52 . 7632	DOWNTOWN BEAUTIFICATION	7,055	999	10,000	10,000
52 . 7680	FAÇADE GRANT PROGRAM	-	993	-	-
53 . 1100	OFFICE SUPPLIES	2,544	-	1,000	1,000
53 . 1102	UNIFORMS / C.A.	114	-	200	200
53 . 1201	CULTURAL CENTER UTILITIES	6,821	5,550	6,000	6,000
53 . 1202	UTILITIES	1,071	955	1,500	1,500
53 . 1203	PINE STREET UTILITIES	979	-	-	-
53 . 1584	SHOP SMALL SATURDAY	-	-	100	100
53 . 1585	CINEMAS ON CHERRY	-	-	1,500	-
53 . 1586	BOOFEST	-	-	300	300
53 . 1587	TIGERS ON THE TOWN	-	-	50	50
53 . 1589	BIKE RACE	1,984	-	-	2,500
53 . 1590	BBQFESTIVAL	20	4,883	5,000	5,000
53 . 1592	CRUSIN COMMERCE EVENT	2,182	-	4,000	4,000
53 . 1593	EASTER EVENT	628	870	2,000	2,000
53 . 1594	CONCERTS ON CHERRY	2,489	2,817	3,000	3,000
53 . 1595	FARM TO TABLE DINNER	-	-	3,000	3,000
53 . 1597	COMMERCE BY CANDLELIGHT	-	-	150	150
53 . 1598	HOMETOWN HOLIDAY	-	1,388	1,500	1,500
53 . 1599	MUSIC & FIREWORKS	10,938	6,093	13,000	13,000
53 . 1603	MISC. EQUIPMENT	647	3,106	5,000	4,000

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023**

FUND: <u>DDA</u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: <u>DDA</u>		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #: <u>110.00000.</u>					
53 .	1607 DECORATIONS	11,486	-	-	-
56 .	1000 DEPRECIATION	22,820	-	23,602	24,166
		<u>\$ 121,400</u>	<u>\$ 55,481</u>	<u>\$ 137,480</u>	<u>\$ 138,098</u>
<b>CAPITAL OUTLAY</b>					
54 .	1416 CAPITAL OUTLAY	\$ -	\$ -	\$ 40,387	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,387</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 .	0000 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 205,986</u>	<u>\$ 115,934</u>	<u>\$ 270,854</u>	<u>\$ 226,250</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(44,604)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-16.47%

**CITY OF COMMERCE, GEORGIA**

**CIVIC CENTER**

**2022-2023 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - CIVIC CENTER  
2022-2023**

	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
CIVIC CENTER REVENUE	\$ 148,616	\$ 103,736	\$ 274,269	\$ 1,107,700
CIVIC CENTER EXPENDITURES	\$ (189,232)	\$ (145,622)	\$ (274,269)	\$ (1,107,700)
REVENUE OVER EXPENDITURES	<u>\$ (40,616)</u>	<u>\$ (41,886)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - CIVIC CENTER**  
**2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>CIVIC CENTER REVENUE</b>				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 31,891	\$ 26,213	\$ 50,000	\$ 50,000
34 . 7202 COMMERCE ROOM RENTALS	12,724	12,006	18,500	18,500
34 . 7203 PEACH ROOM RENTALS	2,275	4,900	2,000	3,600
34 . 7204 COLD SASSY ROOM RENTALS	7,581	10,519	7,000	8,000
34 . 7205 EXECUTIVE ROOM RENTALS	1,350	1,650	1,000	1,000
34 . 7210 EVENT SECURITY FEE	3,413	7,840	5,000	5,000
34 . 7211 LINEN FEES	1,932	3,532	4,000	4,000
34 . 7251 KITCHEN FEES	400	600	1,000	600
34 . 7501 ART FESTIVAL	450	1,060	4,000	2,000
34 . 9300 RETURNED CHECK FEES	-	230	-	-
34 . 9901 STORAGE RENTAL	35,472	19,953	26,604	13,302
38 . 1001 STAGE RENTAL	-	-	-	-
38 . 9000 MISCELLANEOUS	4,019	4,233	4,000	4,000
39 . 1001 TRANSFERS IN - GENERAL FUND	-	11,000	147,574	997,698
39 . 1301 CONTRIBUTED CAPITAL - GF	47,109	-	-	-
39 . 9999 RESERVES	-	-	3,591	-
	<u>\$ 148,616</u>	<u>\$ 103,736</u>	<u>\$ 274,269</u>	<u>\$ 1,107,700</u>

**CIVIC CENTER EXPENDITURES**

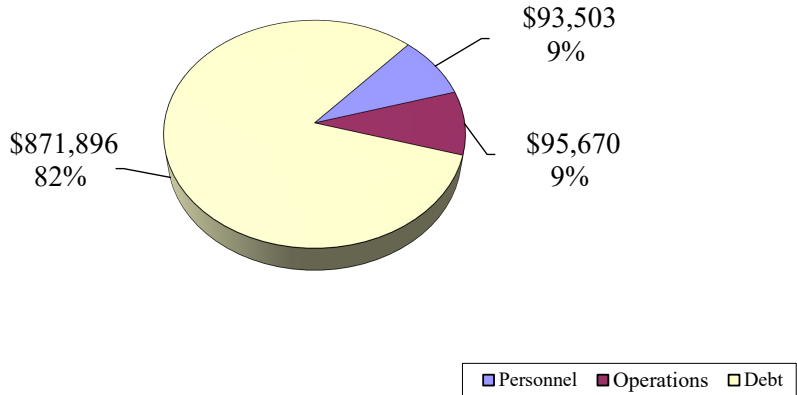
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (189,232)</u>	<u>\$ (145,622)</u>	<u>\$ (274,269)</u>	<u>\$ (1,107,700)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ (40,616)</u>	<u>\$ (41,886)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2022-2023

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

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<u>          CIVIC CENTER &amp; TOURISM FUND          </u>				
<u>CIVIC CENTER</u>	<u>\$ 189,232</u>	<u>\$ 145,622</u>	<u>\$ 274,269</u>	<u>\$ 1,107,700</u>
	<u>\$ 189,232</u>	<u>\$ 145,622</u>	<u>\$ 274,269</u>	<u>\$ 1,107,700</u>

<u>          EXPENDITURE CLASSIFICATION          </u>				
PERSONNEL SERVICES / BENEFITS	\$ 45,949	\$ 67,662	\$ 101,146	\$ 93,503
OPERATIONS	93,802	65,629	126,522	95,670
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	47,362	-	34,269	46,631
DEBT SERVICE	2,119	12,331	12,332	871,896
	<u>\$ 189,232</u>	<u>\$ 145,622</u>	<u>\$ 274,269</u>	<u>\$ 1,107,700</u>



APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 45,949	\$ 67,662	\$ 101,146	\$ 93,503
OPERATIONS	93,802	65,629	126,522	95,670
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	47,362	-	34,269	46,631
DEBT SERVICE	2,119	12,331	12,332	871,896
	<u>\$ 189,232</u>	<u>\$ 145,622</u>	<u>\$ 274,269</u>	<u>\$ 1,107,700</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 2023

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	\$ 41,226
PART-TIME HELP	-	2	2	2	25,168
POSSIBLE MERIT RAISES					-
					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 66,394
HEALTH INSURANCE					18,774
FICA					5,078
PENSION					2,948
SUB-TOTAL					93,194
WORKERS COMP INS.					309
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 93,503

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/21	03/31/22	2021-2022
				PROPOSED 2022-2023

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 15,602	\$ 29,559	\$ 41,056	\$ 41,226
51 .	1200	PART-TIME SALARIES	97	-	-	25,168
51 .	1300	OVERTIME SALARIES	17,639	18,195	24,200	-
51 .	2100	GROUP INSURANCE	5,605	12,900	27,789	18,774
51 .	2200	FICA-EMPLOYER MATCH	2,794	3,867	4,930	5,078
51 .	2400	PENSIONS	2,059	1,575	2,857	2,948
51 .	2600	UNEMPLOYMENT	1,925	1,305	-	-
51 .	2700	WORKER'S COMPENSATION	228	261	315	309
			<u>\$ 45,949</u>	<u>\$ 67,662</u>	<u>\$ 101,146</u>	<u>\$ 93,503</u>

**OPERATIONS**

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 589	\$ 571	\$ 635	\$ 642
52 .	1205	PROFESSIONAL SERVICES	5,348	4,015	5,000	5,000
52 .	1214	EVENT SECURITY	3,255	4,113	4,000	4,000
52 .	2100	BUILDING CUSTODIAL	4,411	3,988	9,000	7,000
52 .	2200	BUILDING MAINTENANCE	21,532	7,072	22,900	3,000
52 .	2206	EQUIPMENT MAINTENANCE	8,174	510	6,000	1,000
52 .	2322	EQUIPMENT LEASES	2,869	1,885	2,600	4,100
52 .	3100	GENERAL INSURANCE	838	666	887	928
52 .	3200	POSTAGE	2	56	100	100
52 .	3201	TELEPHONE	888	685	900	900
52 .	3300	ADS & SURVEYS	1,220	5,179	6,000	6,000
52 .	3400	PRINTING	1,091	2,000	2,000	2,000
52 .	3500	TRAVEL	-	-	500	500
52 .	3600	DUES & PUBLICATIONS	438	794	2,000	1,500
52 .	3700	TRAINING	-	-	500	500
52 .	3900	MISCELLANEOUS	1,565	860	2,500	2,500
52 .	3901	LINNEN SERVICE	3,623	1,017	4,000	2,000
52 .	3911	EVENT CATERING	43	60	2,500	2,500
52 .	3921	EVENT ENTERTAINMENT	285	40	2,500	2,500
52 .	3931	EVENT SUPPLIES	2,391	4,567	4,500	4,500
52 .	7630	COMMUNITY PROMOTIONS	-	45	2,500	2,500
53 .	1100	SUPPLIES & MATERIALS	2,831	763	2,500	2,500
53 .	1202	UTILITIES	19,251	20,355	25,000	22,000
53 .	1591	FOLK TO FINE ARTS FESTIVAL	708	4,656	8,000	8,000
53 .	1603	MISC. EQUIPMENT	11,852	1,732	8,500	8,500
53 .	2320	STAGE RENTAL	598	-	1,000	1,000
56 .	1000	DEPRECIATION	47,362	-	34,269	46,631
			<u>\$ 141,164</u>	<u>\$ 65,629</u>	<u>\$ 160,791</u>	<u>\$ 142,301</u>

**CAPITAL OUTLAY**

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

**DEBT SERVICE**

58 .	1001	DEBT SERVICE- ROOF PRINCIPLE	\$ -	\$ 10,626	\$ 10,643	\$ 10,960
58 .	2001	DEBT SERVICE- ROOF INTEREST	2,119	1,705	1,689	1,372
58 .	1102	DEBT SERVICE- ADMIN BUILD PRINCIPLE	-	-	-	488,480
58 .	2102	DEBT SERVICE- ADMIN BUILD INTEREST	-	-	-	371,084
			<u>\$ 2,119</u>	<u>\$ 12,331</u>	<u>\$ 12,332</u>	<u>\$ 871,896</u>

**TOTALS**

			<u>\$ 189,232</u>	<u>\$ 145,622</u>	<u>\$ 274,269</u>	<u>\$ 1,107,700</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	833,431
PERCENTAGE INCREASE / DECREASE OF BUDGET	303.87%

**CITY OF COMMERCE, GEORGIA**

**SPECIAL REVENUE FUNDS**

**2022-2023 ANNUAL BUDGET**

# SPECIAL REVENUE FUNDS

## SUMMARY

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b><u>REVENUE:</u></b>				
CONFISCATED ASSETS FUND	\$ 85,991	\$ 45,081	\$ 10,000	\$ 10,000
FIRE DISTRICT FEES	196,002	248,630	230,000	240,000
ARPA FUND	-	1,323,351	-	1,323,498
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 281,993</b>	<b>\$ 1,617,062</b>	<b>\$ 240,000</b>	<b>\$ 1,573,498</b>
AVAILABLE PRIOR YEARS' EQUITY	550,542	567,129	515,526	1,726,156
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 832,535</b>	<b>\$ 2,184,191</b>	<b>\$ 755,526</b>	<b>\$ 3,299,654</b>
<b><u>EXPENDITURES:</u></b>				
CONFISCATED ASSETS FUND	\$ 90,406	\$ 53,603	\$ 172,422	\$ 232,231
FIRE DISTRICT FEES	175,000	432,361	583,104	420,574
ARPA FUND	-	-	-	2,646,849
<b>TOTAL SPECIAL EXPENDITURES</b>	<b>\$ 265,406</b>	<b>\$ 485,964</b>	<b>\$ 755,526</b>	<b>\$ 3,299,654</b>
<b>TOTAL AVAILABLE BALANCE -- END OF YEAR</b>	<b>\$ 567,129</b>	<b>\$ 1,698,227</b>	<b>\$ -</b>	<b>\$ -</b>

CONFISCATED ASSETS FUND  
FUND #210  
REVENUE & EXPENDITURES

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 207,239	\$ 202,824	\$ 162,422	\$ 222,231
35.1170 FEDERAL CONFISCATIONS	\$ 73,308	\$ 8,939	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	12,663	36,127	-	-
36.1000 FED. CONF. INTEREST	20	15	-	-
TOTAL REVENUE	<u>\$ 85,991</u>	<u>\$ 45,081</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 293,230</u>	<u>\$ 247,905</u>	<u>\$ 172,422</u>	<u>\$ 232,231</u>
<b><u>EXPENDITURES:</u></b>				
52.1100 OTHER POLICE MISC	\$ -	\$ -	\$ -	\$ -
52.1200 COURT FEES 10% ON SEIZURES	734	3,587	-	-
52.3550 COMPUTER SUPPORT	2,990	-	-	-
52.3700 TRAINING	15,087	-	-	-
53.1603 MISC EQUIPMENT	9,025	-	-	-
52.3930 AMMUNITION	-	-	-	-
OPERATIONS TOTAL	<u>\$ 27,836</u>	<u>\$ 3,587</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES STATE:</u></b>				
52.3500 TRAVEL	\$ -	\$ 886	\$ -	\$ -
52.3550 COMPUTER SUPPORT	-	499	-	-
52.3700 TRAINING	-	-	11,000	15,000
52.3900 MISCELLANEOUS	-	1,400	-	10,000
53.1603 MISC EQUIPMENT	-	15,181	10,000	-
TOTAL OPERATIONS- STATE	<u>\$ -</u>	<u>\$ 17,966</u>	<u>\$ 21,000</u>	<u>\$ 25,000</u>
<b><u>EXPENDITURES FEDERAL:</u></b>				
52.3500 TRAVEL	\$ -	\$ -	\$ -	\$ -
52.3550 COMPUTER SUPPORT	-	-	-	-
53.1603 MISC EQUIPMENT	9,570	-	-	10,000
TOTAL OPERATIONS- FEDERAL	<u>\$ 9,570</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
TOTAL OPERATIONS	<u>\$ 37,406</u>	<u>\$ 21,553</u>	<u>\$ 21,000</u>	<u>\$ 35,000</u>
<b><u>CAPITAL STATE</u></b>				
54.2202 PATROL CAR	\$ -	\$ -	\$ -	\$ -
54.2250 TRUCK	30,000	32,050	45,000	-
54.2101 RADIO EQUIPMENT	-	-	-	-
58.1006 CAPITAL LEASE PRINCIPAL	23,000	-	-	-
59.9999 UNSPECIFIED CAPITAL	-	-	106,422	-
TOTAL CAPITAL- STATE	<u>\$ 53,000</u>	<u>\$ 32,050</u>	<u>\$ 151,422</u>	<u>\$ -</u>

CONFISCATED ASSETS FUND  
 FUND #210  
 REVENUE & EXPENDITURES

	<u>ACTUAL</u> <u>06/30/21</u>	<u>YEAR TO DATE</u> <u>03/31/22</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>2022-2023</u>
<b><u>CAPITAL FEDERAL</u></b>				
54.2202 PATROL CAR	\$ -	\$ -	\$ -	\$ -
54.2101 RADIO EQUIPMENT	-	-	-	112,040
59.9999 UNSPECIFIED CAPITAL	-	-	-	85,191
TOTAL CAPITAL- FEDERAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,231</u>
TOTAL CAPITAL	<u>\$ 53,000</u>	<u>\$ 32,050</u>	<u>\$ 151,422</u>	<u>\$ 197,231</u>
TOTAL EXPENDITURES	<u>\$ 90,406</u>	<u>\$ 53,603</u>	<u>\$ 172,422</u>	<u>\$ 232,231</u>
<hr/>				
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 202,824</u>	<u>\$ 194,302</u>	<u>\$ -</u>	<u>\$ -</u>

ARPA FUND  
FUND #230  
REVENUE & EXPENDITURES

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
PRIOR YEARS EQUITY	\$ -	\$ -	\$ -	\$ 1,323,351
33.2100 AMERICAN RESCUE PLAN ACT (ARPA)	\$ -	1,322,898	-	1,322,898
36.1000 INTEREST ON INVESTMENTS	-	453	-	600
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 1,323,351</u>	<u>\$ -</u>	<u>\$ 1,323,498</u>
TOTAL AVAILABLE EQUITY	<u>\$ -</u>	<u>\$ 1,323,351</u>	<u>\$ -</u>	<u>\$ 2,646,849</u>
<b>EXPENDITURES:</b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.1212 WATER PLANT PROJECT	-	-	-	2,646,849
61.1000 DEBT SERVICE	-	-	-	-
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,646,849</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ -</u>	<u>\$ 1,323,351</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**CAPITAL PROJECT FUNDS**

**2022-2023 ANNUAL BUDGET**



**CAPITAL PROJECT FUNDS**  
**2022-2023**

**SUMMARY**

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b><u>REVENUE:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	\$ 127	\$ 10	\$ -	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,457,563	1,329,634	1,042,984	1,550,984
GOVERNMENTAL CAPITAL PROJECTS FUND	<u>1,063,558</u>	<u>620,082</u>	<u>620,000</u>	<u>427,790</u>
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 1,457,690	\$ 1,329,644	\$ 1,662,984	\$ 1,978,774
AVAILABLE PRIOR YEARS' EQUITY	<u>2,902,123</u>	<u>4,249,161</u>	<u>4,182,311</u>	<u>3,870,196</u>
TOTAL FUNDS AVAILABLE	<u>\$ 4,359,813</u>	<u>\$ 5,578,805</u>	<u>\$ 5,845,295</u>	<u>\$ 5,848,970</u>
<b><u>EXPENDITURES:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	\$ 53,842	\$ 14,922	\$ 134,260	\$ 114,350
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	651,815	1,095,555	4,104,793	4,930,486
GOVERNMENTAL CAPITAL PROJECTS FUND	<u>493,553</u>	<u>577,706</u>	<u>1,606,242</u>	<u>804,134</u>
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	<u>\$ 1,199,210</u>	<u>\$ 1,688,183</u>	<u>\$ 5,845,295</u>	<u>\$ 5,848,970</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 3,160,603</u>	<u>\$ 3,890,622</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 182,977	\$ 129,262	\$ 134,260	\$ 114,350
DOT - LMIG	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	127	10	-	-
TOTAL REVENUE	<u>\$ 127</u>	<u>\$ 10</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 183,104</u>	<u>\$ 129,272</u>	<u>\$ 134,260</u>	<u>\$ 114,350</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 35,693	\$ 5,817	\$ 42,524	\$ 31,714
ROADS AND BRIDGES	99	-	-	-
RECREATIONAL IMPROVEMENTS	18,050	9,105	91,736	82,636
TOTAL EXPENDITURES	<u>\$ 53,842</u>	<u>\$ 14,922</u>	<u>\$ 134,260</u>	<u>\$ 114,350</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 129,262	\$ 114,350	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 129,262</u>	<u>\$ 114,350</u>	<u>\$ -</u>	<u>\$ -</u>

**BREAKDOWN OF CARRY-FORWARD**

WATER & SEWER SYSTEM IMPROVEMENTS	37,526	31,714	-	-
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	91,736	82,636	-	-

**GENERAL PROJECTS:**

WATER & SEWER	\$ 31,714
ROADS & BRIDGES	-
RECREATION	-
GRAND TOTAL	<u>\$ 31,714</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 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 73,204	\$ 37,526	\$ 42,524	\$ 31,714
36.1000 WATER & SEWER INTEREST	\$ 15	\$ 5	\$ -	\$ -
TOTAL REVENUE	\$ 15	\$ 5	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 73,219	\$ 37,531	\$ 42,524	\$ 31,714

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1408 LEAK DETECTION	\$ -	\$ -	\$ 25,000	\$ -
54.2004 RD LOCATOR	-	5,817	8,000	-
54.2112 BELT PRESS	-	-	-	-
54.2119 LIFT STATIONS	-	-	-	-
54.2155 4" PUMP	-	-	9,524	-
54.2711 BACKFLOW - WATER PLANT	-	-	-	-
54.2714 CHLORINE ANALYZER - WATER PLANT	8,078	-	-	-
54.2715 TURBIDIMETER - WATER PLANT	22,615	-	-	-
54.2717 CAMERA	5,000	-	-	-
54.2718 FLUORIDE	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	31,714
TOTAL EXPENDITURES	\$ 35,693	\$ 5,817	\$ 42,524	\$ 31,714
CARRY-FORWARD FOR FUTURE YEARS	\$ 37,526	\$ 31,714	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
33.4211 DOT - LMIG	\$ -	\$ -	\$ -	\$ -
36.1000 ROADS & BRIDGES INTEREST	99	-	-	-
TOTAL REVENUE	\$ 99	\$ -	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 99	\$ -	\$ -	\$ -

**EXPENDITURES:**

ROADS AND BRIDGES

54.1401	STREET RESURFACING	\$ 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		\$ 99	\$ -	\$ -	\$ -

CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #5</u>
DEPARTMENT:	<u>PARKS &amp; RECREATION</u>
FUND / DEPT #:	<u>322.6122</u>

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 109,773	\$ 91,736	\$ 91,736	\$ 82,636
36.1000 RECREATIONAL INTEREST	\$ 13	\$ 5	\$ -	\$ -
TOTAL REVENUE	\$ 13	\$ 5	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 109,786	\$ 91,741	\$ 91,736	\$ 82,636

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS				
54.1204 MULTI-PURPOSE FIELDS	\$ -	\$ -	\$ 31,736	\$ 52,636
54.2300 UTILITY TRAILER	-	9,105	9,105	-
54.1210 BATHROOM RENOVATIONS	-	-	-	30,000
54.2512 SWIMMING POOL RENOVATIONS	-	-	-	-
54.2514 BOYS & GIRLS CLUB PARK	18,050	-	-	-
54.2531 BALLFIELD LIGHTS	-	-	25,895	-
54.2700 BUILDING RENOVATION- VETERANS	-	-	25,000	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ 18,050	\$ 9,105	\$ 91,736	\$ 82,636
CARRY-FORWARD FOR FUTURE YEARS	\$ 91,736	\$ 82,636	\$ -	\$ -

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 2,619,146	\$ 3,424,894	\$ 3,061,809	\$ 3,379,502
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 1,375,694	\$ 1,221,545	\$ 932,000	\$ 1,440,000
DOT - LMIG	81,869	108,089	110,984	110,984
TOTAL REVENUE	<u>\$ 1,457,563</u>	<u>\$ 1,329,634</u>	<u>\$ 1,042,984</u>	<u>\$ 1,550,984</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 4,076,709</u>	<u>\$ 4,754,528</u>	<u>\$ 4,104,793</u>	<u>\$ 4,930,486</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 265,616	\$ 530,564	\$ 1,049,609	\$ 1,245,729
ROADS AND BRIDGES	316,489	266,680	1,017,303	1,019,526
RECREATIONAL IMPROVEMENTS	-	43,000	824,343	1,122,480
PUBLIC SAFETY	-	232,361	561,314	518,178
TOURISM/CULTURE IMPROVEMENTS	69,710	22,950	652,224	1,024,573
TOTAL EXPENDITURES	<u>\$ 651,815</u>	<u>\$ 1,095,555</u>	<u>\$ 4,104,793</u>	<u>\$ 4,930,486</u>

CARRY-FORWARD FOR FUTURE YEARS	\$ 3,424,894	\$ 3,658,973	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 3,424,894</u>	<u>\$ 3,658,973</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,166,070	1,035,200	-	-
ROADS AND BRIDGES	500,670	608,542	-	-
RECREATIONAL IMPROVEMENTS	736,682	892,480	-	-
PUBLIC SAFETY	439,314	348,178	-	-
TOURISM/CULTURAL IMPROVEMENTS	582,158	774,573	-	-

GENERAL PROJECTS <sup>1</sup> :				
WATER & SEWER			\$	-
ROADS & BRIDGES				619,526
RECREATION				-
PUBLIC SAFETY				268,178
TOURISM/CUTLURAL				-
GRAND TOTAL			<u>\$</u>	<u>887,704</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: PUBLIC SAFETY  
FUND / DEPT #: 323.3510

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 280,267	\$ 439,314	\$ 439,314	\$ 348,178
31.3204 12% PUBLIC SAFETY SPLOST	\$ 159,047	\$ 141,225	\$ 122,000	\$ 170,000
36.1000 PUBLIC SAFETY INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 159,047</u>	<u>\$ 141,225</u>	<u>\$ 122,000</u>	<u>\$ 170,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 439,314</u>	<u>\$ 580,539</u>	<u>\$ 561,314</u>	<u>\$ 518,178</u>
<b>EXPENDITURES:</b>				
PUBLIC SAFETY				
54.2819 REPLACEMENT PUMPER TRUCK	\$ -	\$ 232,361	\$ 250,000	\$ -
54.2101 RADIO EQUIPMENT	-	-	-	250,000
54.9999 GENERAL PROJECTS	-	-	311,314	268,178
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 232,361</u>	<u>\$ 561,314</u>	<u>\$ 518,178</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 439,314</u>	<u>\$ 348,178</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 435,202	\$ 500,670	\$ 706,319	\$ 608,542
31.3201 22% ROADS & BRIDGES SPLOST	\$ 300,088	\$ 266,463	\$ 200,000	\$ 300,000
33.4211 DOT - LMIG	81,869	108,089	110,984	110,984
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 381,957</u>	<u>\$ 374,552</u>	<u>\$ 310,984</u>	<u>\$ 410,984</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 817,159</u>	<u>\$ 875,222</u>	<u>\$ 1,017,303</u>	<u>\$ 1,019,526</u>
<b>EXPENDITURES:</b>				
54.1401 STREET RESURFACING	\$ 316,489	\$ 266,680	\$ 250,000	\$ 400,000
54.9999 GENERAL PROJECTS	-	-	767,303	619,526
TOTAL EXPENDITURES	<u>\$ 316,489</u>	<u>\$ 266,680</u>	<u>\$ 1,017,303</u>	<u>\$ 1,019,526</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 500,670</u>	<u>\$ 608,542</u>	<u>\$ -</u>	<u>\$ -</u>



SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 981,554	\$ 1,166,070	\$ 749,609	\$ 755,729
31.3200 33% WATER & SEWER SPLOST	\$ 450,132	\$ 399,694	\$ 300,000	\$ 490,000
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 450,132</u>	<u>\$ 399,694</u>	<u>\$ 300,000</u>	<u>\$ 490,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,431,686</u>	<u>\$ 1,565,764</u>	<u>\$ 1,049,609</u>	<u>\$ 1,245,729</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1263 FIRE HYDRANTS	\$ -	\$ 7,042	\$ 27,000	\$ -
54.1269 LIME CONTAINMENT	-	-	25,000	-
54.1212 WASTE WATER PLANT	-	-	-	600,000
54.1271 RAW WATER PUMP	-	-	-	300,000
54.1300 BUILDING IMPROVEMENTS	-	-	-	50,000
54.1413 WATER LINE EXTENSION	-	33,441	50,000	150,000
54.1436 VALVE INSERT MACHINE	71,121	-	-	-
54.1439 SWITCH GEAR	68,160	-	-	-
54.1442 MANHOLE REPLACEMENT PROJECT	-	1,477	100,000	-
54.2006 VALVES	-	-	15,000	-
54.2118 SCADA SYSTEM	-	-	15,000	-
54.2215 DUMP TRUCKS	-	184,625	185,000	-
54.2800 WATER PLANT PUMP	126,335	303,979	300,000	-
54.2835 UTILITY SERVICE TRUCK	-	-	147,000	145,729
54.9999 GENERAL PROJECTS	-	-	185,609	-
TOTAL EXPENDITURES	<u>\$ 265,616</u>	<u>\$ 530,564</u>	<u>\$ 1,049,609</u>	<u>\$ 1,245,729</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 1,166,070</u>	<u>\$ 1,035,200</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 512,797	\$ 736,682	\$ 674,343	\$ 892,480
31.3202    16% RECREATIONAL SPLOST	\$ 223,885	\$ 198,798	\$ 150,000	\$ 230,000
36.1000    RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 223,885	\$ 198,798	\$ 150,000	\$ 230,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 736,682	\$ 935,480	\$ 824,343	\$ 1,122,480
<b>EXPENDITURES:</b>				
RECREATIONAL IMPROVEMENTS				
54.1204    MULTI-PURPOSE FIELDS	\$ -	\$ -	\$ 824,343	\$ 1,122,480
54.2220    TRACTOR	-	-	-	-
54.2250    TRUCK	-	43,000	-	-
54.9999    GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 43,000	\$ 824,343	\$ 1,122,480
CARRY-FORWARD FOR FUTURE YEARS	\$ 736,682	\$ 892,480	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 409,326	\$ 582,158	\$ 492,224	\$ 774,573
31.3205 18% TOURISM/CULTURAL SPLOST	\$ 242,542	\$ 215,365	\$ 160,000	\$ 250,000
36.1000 TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 242,542	\$ 215,365	\$ 160,000	\$ 250,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 651,868	\$ 797,523	\$ 652,224	\$ 1,024,573
<b>EXPENDITURES:</b>				
TOURISM/CULTURAL IMPROVEMENTS				
54.1300 CIVIC CENTER ADMIN COMPLEX	\$ 22,600	\$ 22,950	\$ 652,224	\$ 1,024,573
54.2537 ELEVATOR	-	-	-	-
54.2711 BACKFLOW SYSTEM	47,110	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ 69,710	\$ 22,950	\$ 652,224	\$ 1,024,573
CARRY-FORWARD FOR FUTURE YEARS	\$ 582,158	\$ 774,573	\$ -	\$ -

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 100,000	\$ 695,005	\$ 986,242	\$ 376,344
TRANSFERS IN-GENERAL FUND	\$ 1,063,558	\$ 620,082	\$ 620,000	\$ 427,790
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,163,558	\$ 1,315,087	\$ 1,606,242	\$ 804,134
<b>EXPENDITURES:</b>				
POLICE CAPITAL	\$ 88,111	\$ 4,195	\$ 76,150	\$ 389,745
FIRE CAPITAL	33,900	-	220,577	220,577
PUBLIC WORKS CAPITAL	258,634	426,025	1,106,317	110,000
GARAGE CAPITAL	8,495	57,266	68,607	11,341
REC CAPITAL	8,004	60,204	81,000	63,896
I.T. CAPITAL	96,409	30,016	53,591	8,575
TOTAL EXPENDITURES	\$ 493,553	\$ 577,706	\$ 1,606,242	\$ 804,134
CARRY-FORWARD FOR FUTURE YEARS	\$ 670,005	\$ 737,381	\$ -	\$ -
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	\$ 670,005	\$ 737,381	\$ -	\$ -

<b>BREAKDOWN OF CARRY-FORWARD</b>				
POLICE CAPITAL	\$ 38,898	\$ 34,785	\$ -	\$ -
FIRE CAPITAL	199,547	199,547	-	-
PUBLIC WORKS CAPITAL	261,366	455,341	-	-
GARAGE CAPITAL	68,607	11,341	-	-
REC CAPITAL	47,996	12,792	-	-
I.T. CAPITAL	53,591	23,575	-	-

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 38,898	\$ 76,150	\$ 71,955
36.1000 INTEREST ON INVESTMENTS	\$ 9	\$ 82	\$ -	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	127,000	-	-	317,790
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 127,009</u>	<u>\$ 82</u>	<u>\$ -</u>	<u>\$ 317,790</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 127,009</u>	<u>\$ 38,980</u>	<u>\$ 76,150</u>	<u>\$ 389,745</u>
<b>EXPENDITURES:</b>				
POLICE DEPARTMENT				
54.2101 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ 112,040
54.2201 VEHICLES	-	-	-	50,000
54.2202 PATROL CAR	76,278	-	55,000	60,000
54.2203 POLICE EQUIPMENT	11,833	4,195	11,000	15,000
54.2211 VEHICLES	-	-	-	80,750
54.9999 GENERAL PROJECTS	-	-	10,150	71,955
TOTAL EXPENDITURES	<u>\$ 88,111</u>	<u>\$ 4,195</u>	<u>\$ 76,150</u>	<u>\$ 389,745</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 38,898</u>	<u>\$ 34,785</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 199,547	\$ 220,577	\$ 220,577
39.1201 TRANSFERS IN-GENERAL FUND	\$ 233,447	\$ -	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 233,447</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 233,447</u>	<u>\$ 199,547</u>	<u>\$ 220,577</u>	<u>\$ 220,577</u>
<b><u>EXPENDITURES:</u></b>				
FIRE DEPARTMENT				
54.1100 LAND AQUITION	\$ -	\$ -	\$ 220,577	\$ 220,577
54.1351 FIRE STATION	-	-	-	-
54.2818 TURNOUT GEAR WASHER	21,994	-	-	-
54.9999 GENERAL PROJECTS	11,906	-	-	-
TOTAL EXPENDITURES	<u>\$ 33,900</u>	<u>\$ -</u>	<u>\$ 220,577</u>	<u>\$ 220,577</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 199,547</u>	<u>\$ 199,547</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 261,366	\$ 486,317	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	\$ 520,000	\$ 620,000	\$ 620,000	\$ 110,000
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 520,000</u>	<u>\$ 620,000</u>	<u>\$ 620,000</u>	<u>\$ 110,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 520,000</u>	<u>\$ 881,366</u>	<u>\$ 1,106,317</u>	<u>\$ 110,000</u>

**EXPENDITURES:**

PUBLIC WORKS				
54.1231 STATE STREET PARKING	\$ 1,925	\$ 47,416	\$ 681,317	\$ -
54.2103 SIDEARM TRACTOR	-	138,983	139,000	-
54.2120 HOT BOX ASPHALT TRAILER	-	59,970	60,000	-
54.2201 VEHICLE PURCHASE	42,350	51,909	52,000	-
54.2220 TRACTOR	49,686	-	-	-
54.2221 DUMP TRUCK	-	73,500	74,750	-
54.2250 TRUCK PURCHASE	-	-	45,000	50,000
54.2415 FUEL INVENTORY SOFTWARE	-	-	-	20,000
54.2503 MOWING EQUIPMENT	12,758	-	-	20,000
54.2504 EXCAVATOR	151,915	-	-	-
54.2513 ENTRANCE SIGNS	-	-	-	20,000
54.9999 GENERAL PROJECTS	-	54,247	54,250	-
61.2005 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 258,634</u>	<u>\$ 426,025</u>	<u>\$ 1,106,317</u>	<u>\$ 110,000</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 261,366</u>	<u>\$ 455,341</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 68,607	\$ 68,607	\$ 11,341
39.1201 TRANSFERS IN-GENERAL FUND	\$ 77,102	\$ -	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 77,102</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 77,102</u>	<u>\$ 68,607</u>	<u>\$ 68,607</u>	<u>\$ 11,341</u>
<b>EXPENDITURES:</b>				
GARAGE				
54.1301 TIRE MACHINE	\$ 8,495	\$ -	\$ -	\$ -
54.1300 BUILDING EXPANSION	-	57,266	57,360	-
54.2111 MISCELLANEOUS EQUIPMENT	-	-	8,742	-
54.9999 GENERAL PROJECTS	-	-	2,505	11,341
TOTAL EXPENDITURES	<u>\$ 8,495</u>	<u>\$ 57,266</u>	<u>\$ 68,607</u>	<u>\$ 11,341</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 68,607</u>	<u>\$ 11,341</u>	<u>\$ -</u>	<u>\$ -</u>



GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 72,996	\$ 81,000	\$ 63,896
39.1201 TRANSFERS IN-GENERAL FUND	\$ 56,000	\$ -	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 56,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 56,000</u>	<u>\$ 72,996</u>	<u>\$ 81,000</u>	<u>\$ 63,896</u>
<b>EXPENDITURES:</b>				
RECREATION				
54.1232 FOX TRAILS PARK	\$ -	\$ -	\$ -	\$ 48,896
54.1233 DOG PARK AT WILLOUGHBY	-	-	-	15,000
54.2201 VEHICLE	-	43,100	40,000	-
54.2300 TRAILER	-	9,100	-	-
54.2527 PLAYGROUND EQUIPMENT	8,004	8,004	16,000	-
54.9999 GENERAL PROJECTS	-	-	25,000	-
TOTAL EXPENDITURES	<u>\$ 8,004</u>	<u>\$ 60,204</u>	<u>\$ 81,000</u>	<u>\$ 63,896</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 47,996</u>	<u>\$ 12,792</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/21	CURRENT 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 100,000	\$ 53,591	\$ 53,591	\$ 8,575
39.1201 TRANSFERS IN-GENERAL FUND	\$ 50,000	\$ -	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 150,000</u>	<u>\$ 53,591</u>	<u>\$ 53,591</u>	<u>\$ 8,575</u>
<b>EXPENDITURES:</b>				
INFORMATION TECHNOLOGY				
54.2201 VEHICLE	\$ -	\$ 30,016	\$ 34,000	\$ -
54.2224 NETWORK INFRASTRUCTURE	96,409	-	19,591	-
54.9999 GENERAL PROJECTS	-	-	-	8,575
TOTAL EXPENDITURES	<u>\$ 96,409</u>	<u>\$ 30,016</u>	<u>\$ 53,591</u>	<u>\$ 8,575</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 53,591</u>	<u>\$ 23,575</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**WATER & SEWER FUND**  
**2022-2023 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - WATER & SEWER FUND**  
**2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
WATER & SEWER DISTRIBUTION 4330	\$ 1,579,862	\$ 1,092,025	\$ 1,118,501	\$ 601,750
WASTE WATER TREATMENT PLANT 4335	1,921,492	1,627,477	1,690,599	3,331,840
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	1,075,361	726,963	1,114,071	1,169,991
WATER PLANT 4410	<u>2,894,140</u>	<u>2,231,562</u>	<u>2,599,708</u>	<u>3,469,362</u>
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>\$ 7,470,855</b>	<b>\$ 5,678,027</b>	<b>\$ 6,522,879</b>	<b>\$ 8,572,943</b>
WATER & SEWER DISTRIBUTION 4330	(3,145,485)	(1,623,759)	(2,876,318)	(2,981,199)
WASTE WATER TREATMENT PLANT 4335	(969,055)	(1,223,850)	(1,470,989)	(3,238,364)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(546,105)	(901,625)	(1,114,986)	(1,170,379)
WATER PLANT 4410	<u>(952,097)</u>	<u>(833,612)</u>	<u>(1,060,586)</u>	<u>(1,183,001)</u>
<b>REVENUE OVER / (UNDER) EXPENSES</b>	<b>\$ <u>1,858,113</u></b>	<b>\$ <u>1,095,182</u></b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - WATER & SEWER FUND**  
**2022-2023**

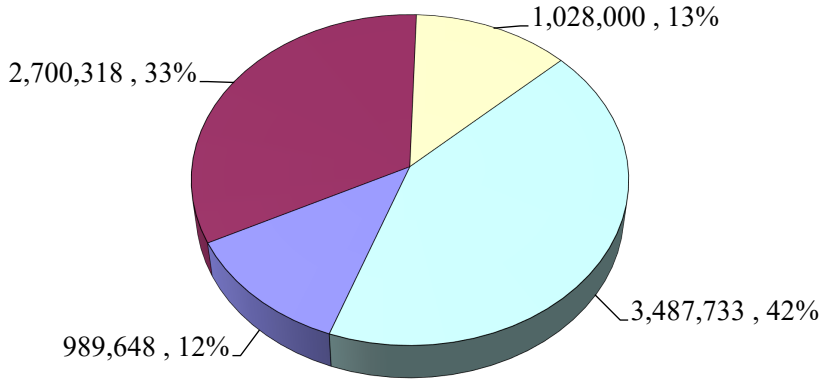
	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>WATER &amp; SEWER DISTRIBUTION 4330</b>				
34 . 4211 WATER SERVICES	\$ 396,050	\$ 619,236	\$ 150,000	\$ 300,000
34 . 4221 SEWER SERVICES	1,087,917	472,435	150,000	300,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	-	-	1,000	1,000
36 . 1000 INTEREST ON INVESTMENTS	156	288	139	250
38 . 9000 MISCELLANEOUS	24,618	66	1,500	500
38 . 9999 RESERVES	-	-	815,862	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	71,121	-	-	-
	<u>\$ 1,579,862</u>	<u>\$ 1,092,025</u>	<u>\$ 1,118,501</u>	<u>\$ 601,750</u>
<b>WASTE WATER TREATMENT PLANT 4335</b>				
34 . 4220 SEWER FEES	\$ 1,800,510	\$ 1,600,968	\$ 1,614,614	\$ 2,371,840
38 . 9010 GREASE TRAP MONITORING	52,822	26,509	60,000	60,000
38 . 9999 RESERVES	-	-	15,985	900,000
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	68,160	-	-	-
	<u>\$ 1,921,492</u>	<u>\$ 1,627,477</u>	<u>\$ 1,690,599</u>	<u>\$ 3,331,840</u>
<b>DIANA FOODS WASTEWATER TREATMENT PLANT 4336</b>				
38 . 9007 DIANA FOODS WWTP	\$ 1,075,361	\$ 726,963	\$ 1,114,071	\$ 1,169,991
	<u>\$ 1,075,361</u>	<u>\$ 726,963</u>	<u>\$ 1,114,071</u>	<u>\$ 1,169,991</u>
<b>WATER PLANT 4410</b>				
34 . 4210 SALE OF WATER	\$ 2,731,970	\$ 2,230,812	\$ 2,599,708	\$ 3,469,362
34 . 4211 WATER SERVICES	143	750	-	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	162,027	-	-	-
	<u>\$ 2,894,140</u>	<u>\$ 2,231,562</u>	<u>\$ 2,599,708</u>	<u>\$ 3,469,362</u>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<u>\$ 7,470,855</u>	<u>\$ 5,678,027</u>	<u>\$ 6,522,879</u>	<u>\$ 8,572,943</u>
<b>EXPENSES:</b>				
WATER & SEWER DISTRIBUTION 4330	\$ 3,145,485	\$ 1,623,759	\$ 2,876,318	\$ 2,981,199
WASTE WATER TREATMENT PLANT 4335	969,055	1,223,850	1,470,989	3,238,364
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	546,105	901,625	1,114,986	1,170,379
WATER PLANT 4410	952,097	833,612	1,060,586	1,183,001
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<u>\$ 5,612,742</u>	<u>\$ 4,582,845</u>	<u>\$ 6,522,879</u>	<u>\$ 8,572,943</u>
<b>REVENUE OVER EXPENSES FOR THE WATER &amp; SEWER FUND</b>	<u>\$ 1,858,113</u>	<u>\$ 1,095,182</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2022-2023

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

<u>WATER &amp; SEWER FUND DEPARTMENTS</u>	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
WATER AND SEWER DISTRIBUTION 4330	\$ 3,145,485	\$ 1,623,759	\$ 2,876,318	\$ 2,981,199
WASTEWATER DEPARTMENT 4335	969,055	1,223,850	1,470,989	3,238,364
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	546,105	901,625	1,114,986	1,170,379
WATER DEPARTMENT 4410	952,097	833,612	1,060,586	1,183,001
	<u>\$ 5,612,742</u>	<u>\$ 4,582,845</u>	<u>\$ 6,522,879</u>	<u>\$ 8,572,943</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 806,592	\$ 733,229	\$ 959,303	\$ 989,648
OPERATIONS	2,160,842	1,871,610	2,300,470	2,700,318
CAPITAL OUTLAY	-	85,965	850,000	1,028,000
DEPRECIATION / AMORTIZATION	1,874,671	-	139,603	-
DEBT SERVICE	403,393	1,616,608	1,906,259	3,487,733
	<u>\$ 5,612,742</u>	<u>\$ 4,582,845</u>	<u>\$ 6,522,879</u>	<u>\$ 8,572,943</u>



■ Personnel ■ Operations ■ Capital ■ Debt

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 420,555	\$ 382,833	\$ 525,967	\$ 539,715
OPERATIONS	453,121	333,225	386,069	464,124
CAPITAL OUTLAY	-	85,965	850,000	1,005,000
INTERFUND / INTERDEPARTMENTAL CHARGE	248,138	186,104	248,138	248,138
DEPRECIATION / AMORTIZATION	1,874,671	-	139,603	-
DEBT SERVICE	149,000	635,632	726,541	724,222
	<u>\$ 3,145,485</u>	<u>\$ 1,623,759</u>	<u>\$ 2,876,318</u>	<u>\$ 2,981,199</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 2023

FUND	<u>WATER &amp; SEWER</u>
DEPARTMENT	<u>DISTRIBUTION</u>
FUND / DEPARTMENT	<u>505.4330</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WATER & SEWER SUPERINTENDENT	114	1	1	1	\$ 66,271
FIELD FOREMAN	107	1	1	1	44,738
MAINTENANCE TECHNICIAN 2	105	2	1	2	68,562
MAINTENANCE TECHNICIAN 1	102	3	4	3	101,185
POSSIBLE MERIT RAISES					-
LABOR-CHARGE OTHER FUND					15,439
HOLIDAY					5,000
OVERTIME					30,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 331,195
HEALTH INSURANCE					138,877
FICA					22,625
PENSION					20,119
SUB-TOTAL					512,816
WORKERS COMP INS.					26,899
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 539,715



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND: WATER & SEWER					
DEPARTMENT: DISTRIBUTION		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: 505.04330.		06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 219,122	\$ 194,638	\$ 268,564	\$ 285,756
51 . 1300	OVERTIME SALARIES	18,427	23,225	10,000	30,000
51 . 2100	GROUP INSURANCE	126,008	103,872	166,334	138,877
51 . 2200	FICA-EMPLOYER MATCH	17,512	15,940	20,741	22,625
51 . 2400	PENSIONS	4,209	11,913	18,871	20,119
51 . 2700	WORKER'S COMPENSATION	21,260	22,728	27,434	26,899
51 . 9000	LABOR CHARGED OTHER FUND	14,017	10,517	14,023	15,439
		<u>\$ 420,555</u>	<u>\$ 382,833</u>	<u>\$ 525,967</u>	<u>\$ 539,715</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,945	\$ 3,819	\$ 4,185	\$ 4,295
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	21,956	3,101	10,000	10,000
52 . 1205	PROFESSIONAL SERVICES	33,009	15,452	25,000	25,000
52 . 2100	BUILDING-CUSTODIAL	620	847	1,000	1,000
52 . 2200	BUILDING-MAINTENANCE	709	94	2,000	2,000
52 . 2202	RADIO MAINTENANCE	593	593	700	700
52 . 2206	EQUIPMENT MAINTENANCE	33,833	27,706	20,000	30,000
52 . 2207	METER TESTING / MAINTENANCE	-	4,460	5,000	5,000
52 . 2211	HYDRANT MAINTENANCE	-	-	1,000	1,000
52 . 2212	WATER LINE MAINTENANCE	-	15,854	20,000	-
52 . 2213	SEWER LINE MAINTENANCE	-	47,441	20,000	-
52 . 2322	EQUIPMENT LEASE	871	183	1,200	1,200
52 . 3100	GENERAL INSURANCE	19,432	15,439	20,584	21,529
52 . 3200	POSTAGE	57	31	400	400
52 . 3201	TELEPHONE	2,358	1,599	3,000	3,000
52 . 3300	ADS & SURVEYS	-	936	400	-
52 . 3400	PRINTING	-	-	100	-
52 . 3500	TRAVEL	1,209	3,426	4,000	5,000
52 . 3600	DUES	2,622	2,036	3,500	3,500
52 . 3700	TRAINING	3,236	1,708	3,500	4,500
52 . 3900	MISCELLANEOUS	2,742	708	3,500	3,500
52 . 3916	CHEMICALS PURCHASED	90,456	-	8,000	10,000
52 . 3919	WATER TANK MAINTENANCE	7,438	9,988	-	20,000
52 . 3920	LIFT STATION MAINTENANCE	57,417	38,621	55,000	60,000
53 . 1100	SUPPLIES & MATERIALS	81,804	69,369	60,000	100,000
53 . 1101	GAS, OIL, & GREASE	8,426	10,127	10,000	12,000
53 . 1102	UNIFORMS / C.A.	4,331	2,173	4,500	4,500
53 . 1112	TOOLS	2,064	2,007	2,500	4,000
53 . 1202	UTILITIES	58,978	53,487	80,000	85,000
53 . 1603	MISC. EQUIPMENT	13,402	2,020	17,000	17,000
53 . 2322	EQUIPMENT RENTAL	1,613	-	-	30,000
		<u>\$ 453,121</u>	<u>\$ 333,225</u>	<u>\$ 386,069</u>	<u>\$ 464,124</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 85,965	\$ 850,000	\$ 1,005,000
		<u>\$ -</u>	<u>\$ 85,965</u>	<u>\$ 850,000</u>	<u>\$ 1,005,000</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  
2022-2023

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DISTRIBUTION		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #: 505.04330.					
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$ -	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	1,874,671	-	139,603	-
		<u>\$ 1,874,671</u>	<u>\$ -</u>	<u>\$ 139,603</u>	<u>\$ -</u>
<b>OTHER COSTS</b>					
61 . 1000	TRANSFERS OUT - GENERAL FUND	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 149,000	\$ 635,632	\$ 726,541	\$ 724,222
		<u>\$ 149,000</u>	<u>\$ 635,632</u>	<u>\$ 726,541</u>	<u>\$ 724,222</u>
<b>TOTALS</b>		<u>\$ 3,145,485</u>	<u>\$ 1,623,759</u>	<u>\$ 2,876,318</u>	<u>\$ 2,981,199</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					104,881
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.65%

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 386,037	\$ 350,396	\$ 433,336	\$ 449,933
OPERATIONS	380,371	402,364	501,720	645,015
CAPITAL OUTLAY	-	-	-	23,000
INTERFUND / INTERDEPARTMENTAL CHARGE	119,106	89,330	119,106	119,106
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	83,541	381,760	416,827	2,001,310
	<u>\$ 969,055</u>	<u>\$ 1,223,850</u>	<u>\$ 1,470,989</u>	<u>\$ 3,238,364</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 2023

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	\$ 74,755
WWTP OPERATOR 2	107	1	1	1	40,176
WWTP OPERATOR 3	106	2	2	2	85,468
WASTE WATER LAB ANALYST	106	1	1	1	39,579
WWTP MAINTENANCE WORKER 1	105	1	1	1	36,978
POSSIBLE MERIT RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 282,956
HEALTH INSURANCE					121,350
FICA					21,646
PENSION					19,802
SUB-TOTAL					445,754
WORKERS COMP INS.					4,179
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 449,933

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		WATER & SEWER					
DEPARTMENT:		WWTP		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.		06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 246,020	\$ 224,349	\$ 269,726	\$ 281,456	
51 .	1300	OVERTIME SALARIES	2,450	3,143	1,500	1,500	
51 .	2100	GROUP INSURANCE	100,996	90,869	118,554	121,350	
51 .	2200	FICA-EMPLOYER MATCH	18,252	16,855	20,422	21,646	
51 .	2400	PENSIONS	15,239	11,649	18,872	19,802	
51 .	2700	WORKER'S COMPENSATION	3,080	3,531	4,262	4,179	
			<u>\$ 386,037</u>	<u>\$ 350,396</u>	<u>\$ 433,336</u>	<u>\$ 449,933</u>	
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERV-AUDIT	\$ 8,388	\$ 8,122	\$ 8,900	\$ 9,133	
52 .	1206	WATERSHED PROTECTION PLAN	32,448	1,350	12,000	25,500	
52 .	1207	GENERATOR	-	2,311	8,500	12,000	
52 .	1210	GREASE TRAP MONITORING	38,610	20,425	47,000	47,000	
52 .	2100	BUILDING - CUSTODIAL	-	184	300	300	
52 .	2200	BUILDING MAINTENANCE	-	-	-	1,000	
52 .	2206	EQUIPMENT MAINTENANCE	35,015	32,844	42,000	42,000	
52 .	2207	METER TESTING & MAINTENANCE	-	-	-	2,800	
52 .	3100	GENERAL INSURANCE	9,507	7,553	10,070	10,532	
52 .	3200	POSTAGE	1,626	1,771	1,750	2,000	
52 .	3300	ADS & SURVEYS	307	-	100	150	
52 .	3500	TRAVEL	1,211	1,870	2,500	2,500	
52 .	3600	DUES	279	521	800	800	
52 .	3700	TRAINING	2,192	637	3,500	6,000	
52 .	3900	MISCELLANEOUS	948	421	500	500	
52 .	3907	LANDFILL EXPENSES	43,667	84,863	50,000	100,000	
52 .	3916	CHEMICALS PURCHASED	24,934	61,748	71,500	95,000	
52 .	3918	TESTING	13,984	5,128	19,000	19,000	
52 .	3925	OXIDATION POND EXPENSES	1,700	-	-	35,000	
53 .	1100	SUPPLIES & MATERIALS	3,306	4,987	14,000	14,000	
53 .	1101	GAS, OIL AND GREASE	2,340	3,165	6,500	6,500	
53 .	1102	UNIFORMS	729	1,519	1,800	1,800	
53 .	1111	LAB SUPPLIES	11,836	15,197	20,500	17,000	
53 .	1112	TOOLS	119	-	-	-	
53 .	1202	UTILITIES	131,084	124,622	145,000	160,000	
53 .	1603	MISC. EQUIPMENT	10,375	13,166	20,500	20,500	
53 .	1612	COMPUTER SOFTWARE	-	4,358	5,000	9,000	
57 .	4000	BAD DEBT	5,766	5,602	10,000	5,000	
			<u>\$ 380,371</u>	<u>\$ 402,364</u>	<u>\$ 501,720</u>	<u>\$ 645,015</u>	
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 23,000	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,000</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  
2022-2023

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/21	03/31/22	2021-2022	2022-2023
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$ -	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 83,541	\$ 381,760	\$ 416,827	\$ 2,001,310
		<u>\$ 83,541</u>	<u>\$ 381,760</u>	<u>\$ 416,827</u>	<u>\$ 2,001,310</u>
<b>TOTALS</b>		<u>\$ 969,055</u>	<u>\$ 1,223,850</u>	<u>\$ 1,470,989</u>	<u>\$ 3,238,364</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					1,767,375
PERCENTAGE INCREASE / DECREASE OF BUDGET					120.15%

APPROPRIATION SUMMARY  
2022-2023

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	407,933	451,749	515,152	570,545
DEBT SERVICE	138,172	449,876	599,834	599,834
	<u>\$ 546,105</u>	<u>\$ 901,625</u>	<u>\$ 1,114,986</u>	<u>\$ 1,170,379</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 2023

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  
2022-2023

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DIANA FOODS WWTP		06/30/21	03/31/22	2021-2022	2022-2023
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	\$ 291,600	\$ 237,618	\$ 291,600	\$ 291,600
52 . 2206	EQUIPMENT MAINTENANCE	20,842	7,448	-	-
52 . 2210	SLUDGE REMOVAL	71,400	116,124	95,000	115,000
52 . 3100	GENERAL INSURANCE	8,073	6,414	8,552	8,945
52 . 3916	CHEMICALS PURCHASED	(45,972)	31,467	30,000	70,000
53 . 1111	LAB SUPPLIES	5,617	668	20,000	15,000
53 . 1202	UTILITIES	56,373	52,010	70,000	70,000
		<u>\$ 407,933</u>	<u>\$ 451,749</u>	<u>\$ 515,152</u>	<u>\$ 570,545</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/21	03/31/22	2021-2022	2022-2023

<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 138,172	\$ 449,876	\$ 599,834	\$ 599,834
		<u>\$ 138,172</u>	<u>\$ 449,876</u>	<u>\$ 599,834</u>	<u>\$ 599,834</u>

TOTALS		<u>\$ 546,105</u>	<u>\$ 901,625</u>	<u>\$ 1,114,986</u>	<u>\$ 1,170,379</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	55,393
PERCENTAGE INCREASE / DECREASE OF BUDGET	4.97%

APPROPRIATION SUMMARY  
2022-2023

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/21</u>	<u>YEAR TO DATE 03/31/22</u>	<u>BUDGET 2021-2022</u>	<u>PROPOSED 2022-2023</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	919,417	684,272	897,529	1,020,634
DEBT SERVICE	32,680	149,340	163,057	162,367
	<u>\$ 952,097</u>	<u>\$ 833,612</u>	<u>\$ 1,060,586</u>	<u>\$ 1,183,001</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 2023

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WTP SUPERINTENDENT		-	-	-	\$ -
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		-	-	-	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/21	03/31/22	2021-2022	2022-2023
<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	\$ 3,355	\$ 3,249	\$ 3,560	\$ 3,653
52 . 1205	PROFESSIONAL SERVICES	616,237	505,175	668,760	700,000
52 . 2200	BUILDING - MAINTENANCE	6,889	-	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	16,072	155	5,000	10,000
52 . 2210	POND SLUDGE REMOVAL	6,020	-	15,000	15,000
52 . 3100	GENERAL INSURANCE	9,705	7,711	10,281	10,753
52 . 3300	ADS & SURVEYS	874	874	200	-
52 . 3916	CHEMICALS PURCHASED	47,980	-	-	60,000
53 . 1100	SUPPLIES & MATERIALS	977	18	600	600
53 . 1101	GAS, OIL AND GREASE	1,985	3,340	1,000	2,500
53 . 1202	UTILITIES	125,933	127,081	110,000	140,000
53 . 1510	WATER PURCHASES	12,149	998	-	5,000
53 . 1603	MISC. EQUIPMENT	11,651	-	13,000	7,000
53 . 1605	LAKE AREATORS MAINTENANCE	5,859	(4,957)	6,500	6,500
55 . 1000	INDIRECT COST	49,628	37,221	49,628	49,628
57 . 4000	BAD DEBT	4,103	3,407	9,000	5,000
		<u>\$ 919,417</u>	<u>\$ 684,272</u>	<u>\$ 897,529</u>	<u>\$ 1,020,634</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	\$ 32,680	\$ 149,340	\$ 163,057	\$ 162,367
		<u>\$ 32,680</u>	<u>\$ 149,340</u>	<u>\$ 163,057</u>	<u>\$ 162,367</u>
<b>TOTALS</b>					
		<u>\$ 952,097</u>	<u>\$ 833,612</u>	<u>\$ 1,060,586</u>	<u>\$ 1,183,001</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				122,415
	PERCENTAGE INCREASE / DECREASE OF BUDGET				11.54%

**CITY OF COMMERCE, GEORGIA**

**ELECTRIC FUND**

**2022-2023 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - ELECTRIC FUND**  
**2022-2023**

	<u>ACTUAL</u> <u>06/30/21</u>	<u>YEAR TO DATE</u> <u>03/31/22</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>2022-2023</u>
ELECTRIC REVENUE	\$ 8,282,006	\$ 5,597,404	\$ 7,963,828	\$ 8,301,251
ELECTRIC EXPENSES	<u>\$ (7,568,095)</u>	<u>\$ (5,391,682)</u>	<u>\$ (7,963,828)</u>	<u>\$ (8,301,251)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 713,911</u>	<u>\$ 205,722</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - ELECTRIC FUND**  
**2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>ELECTRIC REVENUES</b>				
34 . 4300 SALE OF ELECTRICITY	\$ 7,017,533	\$ 5,472,219	\$ 7,348,676	\$ 7,267,101
34 . 4301 SERVICE FEES	23,950	25,050	-	40,000
34 . 4302 CABLE POLE RENTAL FEES	9,650	84,100	50,000	50,000
34 . 4303 REIMBURSEMENTS & ASSESSMT	8,233	9,203	-	9,000
34 . 4304 MEAG REFUNDS	-	-	190,000	-
34 . 4310 SECURITY LIGHTS	75,226	56,062	75,000	75,000
36 . 1000 INTEREST ON INVESTMENTS	160	105	150	150
36 . 1001 DIVIDENDS	137,766	120,200	130,000	150,000
36 . 1002 UNREALIZED GAIN/LOSS	(104,851)	(877,744)	-	-
36 . 1003 OFF SYSTEM SALES MARGIN	13,060	31,989	10,000	10,000
36 . 1004 PARTICIPANT CONTRIBUTION	1,090,831	675,000	400,000	400,000
36 . 1005 REDEMPTION	-	-	(499,998)	-
38 . 9000 MISCELLANEOUS	10,448	1,220	10,000	15,000
38 . 9999 RESERVES	-	-	-	-
39 . 3501 CAPITAL LEASES	-	-	250,000	285,000
TOTAL ELECTRIC REVENUE	<u>\$ 8,282,006</u>	<u>\$ 5,597,404</u>	<u>\$ 7,963,828</u>	<u>\$ 8,301,251</u>
<hr/>				
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 7,568,095</u>	<u>\$ 5,391,682</u>	<u>\$ 7,963,828</u>	<u>\$ 8,301,251</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 713,911</u>	<u>\$ 205,722</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	7,017,533	5,472,219	7,348,676	7,267,101
COST OF SUPPLY	6,264,215	4,609,305	6,388,844	6,753,396
MARGIN	<u>753,318</u>	<u>862,914</u>	<u>959,832</u>	<u>513,705</u>
% MARGIN	<u>10.73%</u>	<u>15.77%</u>	<u>13.06%</u>	<u>7.07%</u>

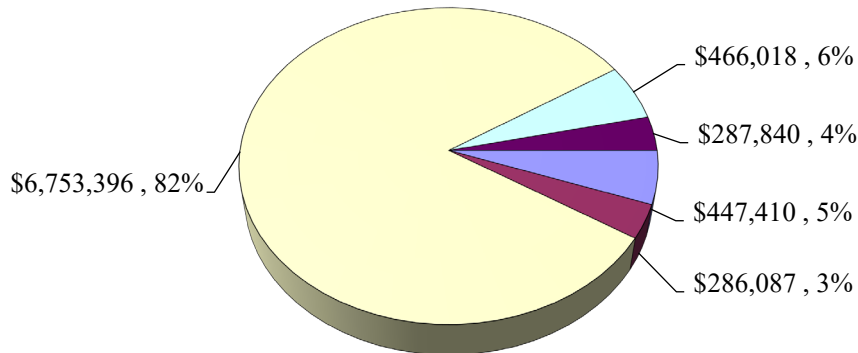


APPROPRIATION SUMMARY  
2022-2023

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

ELECTRIC FUND	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
ELECTRIC	\$ 7,568,095	\$ 5,391,682	\$ 7,963,828	\$ 8,301,251
	<u>\$ 7,568,095</u>	<u>\$ 5,391,682</u>	<u>\$ 7,963,828</u>	<u>\$ 8,301,251</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 303,359	\$ 282,552	\$ 419,847	\$ 447,410
OPERATIONS	247,775	183,007	248,526	286,087
ELECTRICITY SUPPLY	6,264,215	4,609,305	6,388,844	6,753,396
CAPITAL OUTLAY	-	17,519	360,000	466,018
INTERFUND / INTERDEPARTMENTAL CHARGE	425,502	299,299	488,046	287,840
DEPRECIATION / AMORTIZATION	327,244	-	30,000	60,500
DEBT SERVICE	-	-	28,565	-
	<u>\$ 7,568,095</u>	<u>\$ 5,391,682</u>	<u>\$ 7,963,828</u>	<u>\$ 8,301,251</u>



■ Personnel
■ Operations
■ Electricity Purchased
■ Capital
■ Cost Allocations

APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 303,359	\$ 282,552	\$ 419,847	\$ 447,410
OPERATIONS	247,775	183,007	248,526	286,087
ELECTRICITY SUPPLY	6,264,215	4,609,305	6,388,844	6,753,396
CAPITAL OUTLAY	-	17,519	360,000	466,018
INTERFUND / INTERDEPARTMENTAL CHARGE	425,502	299,299	488,046	287,840
DEPRECIATION / AMORTIZATION	327,244	-	30,000	60,500
DEBT SERVICE	-	-	28,565	-
	<u>\$ 7,568,095</u>	<u>\$ 5,391,682</u>	<u>\$ 7,963,828</u>	<u>\$ 8,301,251</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  
2022-2023

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	\$ 76,731
ELECTRIC DISTRIBUTION SUPERVISOR	113	1	1	1	56,016
LINEMAN II	109	1	-	1	52,051
LINEMAN I	108	1	1	1	40,581
GROUND TECH	103	1	1	1	36,189
POSSIBLE MERIT RAISES					-
LABOR-CHARGE OTHER FUND					15,439
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	4	5	\$ 285,107
HEALTH INSURANCE					112,605
FICA					20,630
PENSION					18,703
SUB-TOTAL					437,045
WORKERS COMP INS.					10,365
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 447,410

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:		ELECTRIC				
DEPARTMENT:		ELECTRIC	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		510.00000.	06/30/21	03/31/22	2021-2022	2022-2023
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 209,369	\$ 164,922	\$ 251,798	\$ 264,668
51 .	1300	OVERTIME SALARIES	9,053	7,446	5,000	5,000
51 .	2100	GROUP INSURANCE	78,509	65,395	101,876	112,605
51 .	2200	FICA-EMPLOYER MATCH	16,427	12,975	19,646	20,630
51 .	2400	PENSIONS	(43,322)	11,664	17,782	18,703
51 .	2700	WORKER'S COMPENSATION	19,306	9,633	9,722	10,365
51 .	9000	LABOR CHARGED OTHER FUND	14,017	10,517	14,023	15,439
			<u>\$ 303,359</u>	<u>\$ 282,552</u>	<u>\$ 419,847</u>	<u>\$ 447,410</u>
<b>OPERATIONS</b>						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 4,534	\$ 4,390	\$ 4,810	\$ 4,937
52 .	1205	PROFESSIONAL SERVICES	4,057	4,605	9,000	29,000
52 .	2100	BUILDING-CUSTODIAL	628	847	900	1,200
52 .	2200	BUILDING-MAINTENANCE	580	-	1,000	1,000
52 .	2202	RADIO MAINTENANCE	356	356	450	450
52 .	2206	EQUIPMENT MAINTENANCE	17,284	7,548	12,000	12,000
52 .	2207	METER TESTING / MAINT.	1,792	2,016	2,400	2,400
52 .	2322	EQUIPMENT LEASES	871	183	1,000	1,000
52 .	3100	GENERAL INSURANCE	27,439	21,800	29,066	30,400
52 .	3200	POSTAGE	-	-	100	100
52 .	3201	TELEPHONE	1,657	625	1,800	1,800
52 .	3202	TELECOM CHARGES	2,272	1,498	3,000	3,000
52 .	3400	PRINTING	75	-	100	100
52 .	3500	TRAVEL	405	1,311	2,500	2,500
52 .	3600	DUES	1,429	1,461	1,200	1,500
52 .	3700	TRAINING	195	1,150	2,000	2,000
52 .	3900	MISCELLANEOUS	1,350	1,439	1,000	-
52 .	3915	TREE REMOVAL	59,970	34,880	70,000	70,000
53 .	1100	SUPPLIES & MATERIALS	76,098	66,361	50,000	70,000
53 .	1101	GAS, OIL, & GREASE	8,091	7,943	9,000	9,000
53 .	1102	UNIFORMS / C.A.	3,773	1,624	4,000	4,000
53 .	1202	UTILITIES	3,876	2,803	6,000	6,000
53 .	1603	MISC. EQUIPMENT	4,609	5,668	5,500	6,000
53 .	1701	RUBBER GOODS	2,835	1,163	2,700	2,700
56 .	1000	DEPRECIATION	327,244	-	30,000	60,500
57 .	4000	BAD DEBT	23,599	13,336	29,000	25,000
			<u>\$ 575,019</u>	<u>\$ 183,007</u>	<u>\$ 278,526</u>	<u>\$ 346,587</u>

**CITY OF COMMERCE, GEORGIA**

**NATURAL GAS FUND**

**2022-2023 PROPOSED BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - GAS FUND**  
**2022-2023**

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
NATURAL GAS REVENUE	\$ 4,696,059	\$ 6,051,789	\$ 6,071,133	\$ 12,409,668
NATURAL GAS EXPENSES	\$ (3,926,559)	\$ (5,214,761)	\$ (6,071,133)	\$ (12,409,668)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 769,500</u>	<u>\$ 837,028</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 4,434,983	\$ 5,828,834	\$ 5,893,115	\$ 12,241,768
MGAG REFUND	239,239	205,384	155,000	155,000
COST OF SUPPLY	(2,421,176)	(3,815,389)	(3,815,280)	(9,628,933)
MARGIN	<u>\$ 2,253,046</u>	<u>\$ 2,218,829</u>	<u>\$ 2,232,835</u>	<u>\$ 2,767,835</u>
MARGIN PERCENT OF SALES	<u>50.80%</u>	<u>38.07%</u>	<u>37.89%</u>	<u>22.61%</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GAS FUND**  
**2022-2023**

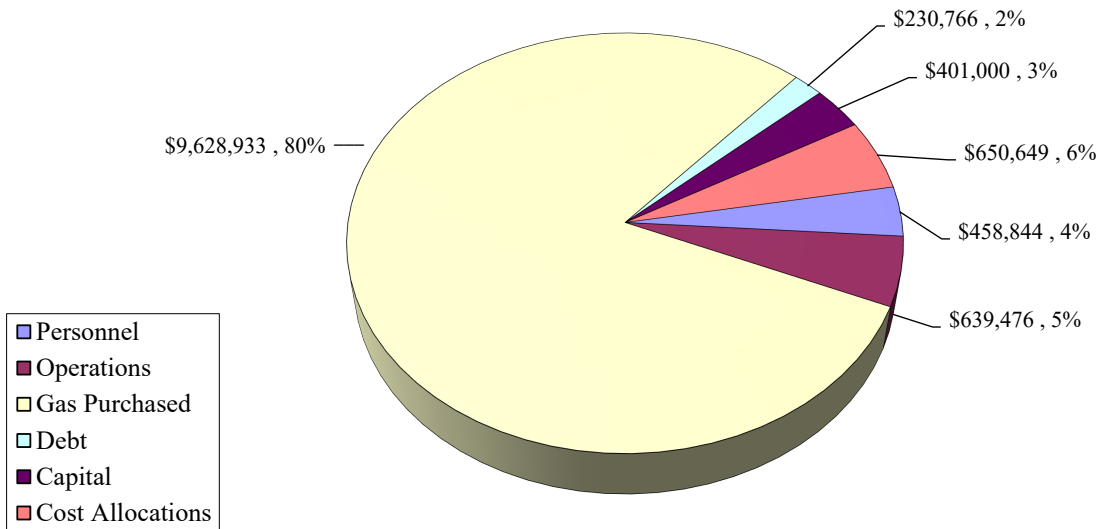
	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>GAS REVENUES</b>				
34 . 4400 SALE OF NATURAL GAS	\$ 4,434,983	\$ 5,828,834	\$ 5,893,115	\$ 12,241,768
34 . 4401 TAP FEES	10,835	14,906	7,000	7,000
34 . 4402 TRANSCO / MGAG REFUNDS	239,239	205,384	155,000	155,000
36 . 1000 INTEREST OF INVESTMENTS	366	305	350	400
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	-	-
38 . 9000 MISCELLANEOUS	352	2,360	500	500
38 . 9001 OTHER-REIMBURSE & ASSESS	10,284	-	5,000	5,000
38 . 9999 RESERVES	-	-	10,168	-
<b>TOTAL GAS REVENUE</b>	<u>\$ 4,696,059</u>	<u>\$ 6,051,789</u>	<u>\$ 6,071,133</u>	<u>\$ 12,409,668</u>
<hr/> <hr/>				
<b>EXPENSES:</b>				
<b>TOTAL GAS DEPARTMENTAL EXPENSES</b>	<u>\$ 3,926,559</u>	<u>\$ 5,214,761</u>	<u>\$ 6,071,133</u>	<u>\$ 12,409,668</u>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 769,500</u>	<u>\$ 837,028</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2022-2023

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

GAS FUND	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
GAS	\$ 3,926,559	\$ 5,214,761	\$ 6,071,133	\$ 12,409,668
	<u>\$ 3,926,559</u>	<u>\$ 5,214,761</u>	<u>\$ 6,071,133</u>	<u>\$ 12,409,668</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 318,535	\$ 297,972	\$ 452,766	\$ 458,844
OPERATIONS	540,829	413,082	565,977	639,476
GAS SUPPLY	2,421,176	3,815,389	3,815,280	9,628,933
CAPITAL OUTLAY	-	219,535	222,210	401,000
INTERFUND / INTERDEPARTMENTAL CHARGE	111,305	229,437	550,649	650,649
DEPRECIATION / AMORTIZATION	490,565	-	186,444	400,000
DEBT SERVICE	44,149	239,346	277,807	230,766
	<u>\$ 3,926,559</u>	<u>\$ 5,214,761</u>	<u>\$ 6,071,133</u>	<u>\$ 12,409,668</u>





APPROPRIATION SUMMARY  
2022-2023

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
PERSONNEL SERVICES / BENEFITS	\$ 318,535	\$ 297,972	\$ 452,766	\$ 458,844
OPERATIONS	540,829	413,082	565,977	639,476
GAS SUPPLY	2,421,176	3,815,389	3,815,280	9,628,933
CAPITAL OUTLAY	-	219,535	222,210	401,000
INTERFUND / INTERDEPARTMENTAL CHARGE	111,305	229,437	550,649	650,649
DEPRECIATION / AMORTIZATION	490,565	-	186,444	400,000
DEBT SERVICE	44,149	239,346	277,807	230,766
	<u>\$ 3,926,559</u>	<u>\$ 5,214,761</u>	<u>\$ 6,071,133</u>	<u>\$ 12,409,668</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  
2022-2023

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
NATURAL GAS UTILITY DIRECTOR	117	1	1	1	\$ 69,640
GAS CREW LEADER	108	1	1	1	44,440
GAS MAINTENANCE TECHNICIAN	106	2	1	1	39,062
GAS CREW TECHNICIAN	104	1	1	1	37,553
ADMINISTRATIVE ASSISTANT	103	1	1	1	37,639
GAS CREW WORKER 1	103	1	2	2	65,270
POSSIBLE MERIT RAISES					-
LABOR-CHARGE OTHER FUND					(46,317)
HOLIDAY					1,600
OVERTIME					10,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 258,887
HEALTH INSURANCE					147,836
FICA					23,348
PENSION					20,993
SUB-TOTAL					451,064
WORKERS COMP INS.					7,780
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 458,844

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND: NATURAL GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: GAS		06/30/21	03/31/22	2021-2022	2022-2023
FUND / DEPT #: 515.00000.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 237,846	\$ 193,911	\$ 271,315	\$ 295,204
51 . 1300	OVERTIME SALARIES	10,517	10,986	10,000	10,000
51 . 2100	GROUP INSURANCE	123,217	92,336	165,547	147,836
51 . 2200	FICA-EMPLOYER MATCH	17,880	14,855	20,974	23,348
51 . 2400	PENSIONS	(38,301)	10,862	19,064	20,993
51 . 2700	WORKER'S COMPENSATION	9,428	6,574	7,935	7,780
51 . 9000	LABOR CHARGED OTHER FUND	(42,052)	(31,552)	(42,069)	(46,317)
		<u>\$ 318,535</u>	<u>\$ 297,972</u>	<u>\$ 452,766</u>	<u>\$ 458,844</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,494	\$ 2,415	\$ 2,645	\$ 2,715
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	39,056	5,515	17,500	37,500
52 . 1205	PROFESSIONAL SERVICES	3,383	4,307	10,000	10,000
52 . 2100	BUILDING-CUSTODIAL	620	847	800	1,100
52 . 2200	BUILDING-MAINTENANCE	419	94	500	-
52 . 2202	RADIO MAINTENANCE	356	356	450	400
52 . 2206	EQUIPMENT MAINTENANCE	21,846	11,187	16,000	16,000
52 . 2207	METER TESTING / MAINT	7,910	4,955	17,000	17,000
52 . 2322	EQUIPMENT LEASE	871	183	925	250
52 . 3100	GENERAL INSURANCE	28,547	22,783	30,377	31,771
52 . 3200	POSTAGE	161	200	150	200
52 . 3201	TELEPHONE	5,297	6,228	5,000	5,000
52 . 3300	ADS & SURVEYS	4,984	5,257	7,500	10,000
52 . 3400	PRINTING	-	-	1,000	-
52 . 3500	TRAVEL	1,062	6,429	10,000	15,000
52 . 3600	DUES	3,644	2,620	3,000	4,000
52 . 3700	TRAINING	4,081	7,773	8,500	10,000
52 . 3900	MISCELLANEOUS	5,061	6,847	2,000	1,000
52 . 3911	LEAK SURVEY	8,953	798	8,000	8,000
52 . 3929	ROW MAINTENANCE	3,000	-	5,000	5,000
53 . 1100	SUPPLIES & MATERIALS	64,179	63,731	70,000	75,000
53 . 1101	GAS, OIL, & GREASE	13,295	18,508	17,500	23,000
53 . 1102	UNIFORMS / C.A.	3,247	2,752	4,000	4,000
53 . 1202	UTILITIES	7,484	5,776	7,000	7,200
53 . 1590	WATER HEATER PROGRAM	1,571	-	3,500	3,500
53 . 1603	MISC. EQUIPMENT	5,649	8,922	12,790	20,000
53 . 2731	CATHODIC PROTECTION	1,539	1,487	5,000	31,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	215,880	287,840	287,840
56 . 1000	DEPRECIATION	490,565	-	186,444	400,000
57 . 3000	ASSET TAXES	9,974	5,263	6,000	7,000
57 . 4000	BAD DEBT	4,306	1,969	6,000	6,000
		<u>\$ 1,031,394</u>	<u>\$ 413,082</u>	<u>\$ 752,421</u>	<u>\$ 1,039,476</u>
<b>GAS SUPPLY</b>					
53 . 1520	GAS PURCHASES	\$ 2,421,176	\$ 3,815,389	\$ 3,815,280	\$ 9,628,933
		<u>\$ 2,421,176</u>	<u>\$ 3,815,389</u>	<u>\$ 3,815,280</u>	<u>\$ 9,628,933</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	NATURAL GAS				
DEPARTMENT:	GAS				
FUND / DEPT #:	515.00000.	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 219,535	\$ 222,210	\$ 401,000
		<u>\$ -</u>	<u>\$ 219,535</u>	<u>\$ 222,210</u>	<u>\$ 401,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
61 . 1000	TRANSFER TO GENERAL FUND	\$ 111,305	\$ 229,437	\$ 550,649	\$ 650,649
		<u>\$ 111,305</u>	<u>\$ 229,437</u>	<u>\$ 550,649</u>	<u>\$ 650,649</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 44,149	\$ 239,346	\$ 277,807	\$ 230,766
		<u>\$ 44,149</u>	<u>\$ 239,346</u>	<u>\$ 277,807</u>	<u>\$ 230,766</u>
<b>TOTALS</b>		<u>\$ 3,926,559</u>	<u>\$ 5,214,761</u>	<u>\$ 6,071,133</u>	<u>\$ 12,409,668</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					6,338,535
PERCENTAGE INCREASE / DECREASE OF BUDGET					104.40%

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2022-2023

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	510.00000.		06/30/21	03/31/22	2021-2022
					PROPOSED 2022-2023
<b>ELECTRICITY SUPPLY</b>					
53 . 1521	MEAG REIMB & ADJUSTMENTS	\$	-	\$	-
53 . 1522	ECG SETTLEMENT		(6,332)		(4,989)
53 . 1530	ELECTRICITY PURCHASE-MEAG		5,814,291		4,277,570
53 . 1540	ELECTRICITY PURCHASE-SEPA		341,042		255,571
53 . 1545	ELECTRIC CITIES (ECG)		115,214		81,153
			<u>\$ 6,264,215</u>		<u>\$ 4,609,305</u>
					<u>\$ (499,998)</u>
					<u>\$ (500,000)</u>
					<u>\$ -</u>
					<u>\$ 6,318,842</u>
					<u>\$ 6,718,396</u>
					<u>\$ 400,000</u>
					<u>\$ 140,000</u>
					<u>\$ 6,753,396</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$	-	\$	17,519
			<u>\$ -</u>		<u>\$ 360,000</u>
					<u>\$ 466,018</u>
					<u>\$ -</u>
					<u>\$ 360,000</u>
					<u>\$ 466,018</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$	287,840	\$	215,880
61 . 1000	TRANSFER TO GENERAL FUND		137,662		83,419
61 . 1900	TRANSFER TO INTERNET SERVICES		-		-
			<u>\$ 425,502</u>		<u>\$ 299,299</u>
					<u>\$ 287,840</u>
					<u>\$ 287,840</u>
					<u>\$ 200,206</u>
					<u>\$ -</u>
					<u>\$ -</u>
					<u>\$ 488,046</u>
					<u>\$ 287,840</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$	-	\$	-
			<u>\$ -</u>		<u>\$ 28,565</u>
					<u>\$ -</u>
					<u>\$ 28,565</u>
					<u>\$ -</u>
<b>TOTALS</b>					
			<u>\$ 7,568,095</u>		<u>\$ 5,391,682</u>
					<u>\$ 7,963,828</u>
					<u>\$ 8,301,251</u>
					337,423
					4.24%

**CITY OF COMMERCE, GEORGIA**

**HOSPITAL AUTHORITY**

**2022-2023 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - HOSPITAL AUTHORITY  
2022-2023

	<u>ACTUAL</u> 06/30/21	<u>YEAR TO DATE</u> 03/31/22	<u>BUDGET</u> 2021-2022	<u>PROPOSED</u> 2022-2023
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  
 2022-2023

FUND:	HOSPITAL AUTHORITY				
DEPARTMENT:	HOSPITAL AUTHORITY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	530.00000.	06/30/21	03/31/22	2021-2022	2022-2023
<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	-	-	-	-
	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**

**2022-2023 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - REVOLVING LOAN FUND  
2022-2023

	<u>ACTUAL</u> <u>06/30/21</u>	<u>YEAR TO DATE</u> <u>03/31/22</u>	<u>BUDGET</u> <u>2021-2022</u>	<u>PROPOSED</u> <u>2022-2023</u>
REVOLVING LOAN REVENUES:	\$ 12	\$ 8	\$ 14	\$ 14
TOTAL REVOLVING LOAN REVENUE	\$ 12	\$ 8	\$ 14	\$ 14
 TOTAL REVOLVING LOAN EXPENSES	 \$ -	 \$ -	 \$ 14	 \$ 14
REVENUE OVER EXPENDITURES	<u>\$ 12</u>	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET  
 2022-2023

FUND:	REVOLVING LOAN				
DEPARTMENT:	REVOLVING LOAN	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	550.00000.	06/30/21	03/31/22	2021-2022	2022-2023
<b>REVOLVING LOAN REVENUES:</b>					
36 . 1000	INTEREST REVENUES	\$ 12	\$ 8	\$ 14	\$ 14
36 . 1001	INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1003	INTEREST-LOAN REPAYMENT	-	-	-	-
		<u>\$ 12</u>	<u>\$ 8</u>	<u>\$ 14</u>	<u>\$ 14</u>
TOTAL REVOLVING LOAN FUND REVENUE		<u>\$ 12</u>	<u>\$ 8</u>	<u>\$ 14</u>	<u>\$ 14</u>
<b>EXPENSES:</b>					
52 . 3900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 14	\$ 14
	TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14</u>	<u>\$ 14</u>
REVENUE OVER EXPENSES FOR THE R.L.F.		<u>\$ 12</u>	<u>\$ 8</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**INTERNET SERVICES FUND**

**2022-2023 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - INTERNET SERVICES FUND  
2022-2023

	ACTUAL 06/30/21	YEAR TO DATE 03/31/22	BUDGET 2021-2022	PROPOSED 2022-2023
INTERNET SERVICES REVENUES:	\$ 205,902	\$ 158,160	\$ 206,780	\$ 211,250
TOTAL INTERNET SERVICES REVENUE	\$ 205,902	\$ 158,160	\$ 206,780	\$ 211,250
TOTAL INTERNET SERVICES EXPENSES	\$ 121,691	\$ 108,108	\$ 206,780	\$ 211,250
REVENUE OVER EXPENDITURES	\$ 84,211	\$ 50,052	\$ -	\$ -

CITY OF COMMERCE, GEORGIA  
BUDGET ACCOUNT WORKSHEET  
2022-2023

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/21	03/31/22	2021-2022	2022-2023
<b>REVENUE:</b>						
34 .	4501	INTERNET SERVICES UNBILLED	\$ 2,872	\$ -	\$ -	\$ -
34 .	5601	FIBER INSTALLATION	1,400	2,920	700	4,400
34 .	5610	10 MBPS NON-DEDICATED	17,520	15,840	17,280	20,800
34 .	5612	50 MBPS NON-DEDICATED	6,300	6,300	7,200	7,700
34 .	5614	20 MBPS NON-DEDICATED	8,850	7,800	9,000	9,700
34 .	5620	10 MBPS DEDICATED	26,800	15,000	28,000	20,200
34 .	5622	50 MBPS DEDICATED	39,600	32,600	39,600	44,400
34 .	5623	100 MBPS DEDICATED	21,600	16,200	21,600	21,600
34 .	5624	20 MBPS DEDICATED	7,200	7,800	7,200	9,900
34 .	5626	30 MBPS DEDICATED	7,200	5,400	7,200	7,200
34 .	5627	75 MBPS DEDICATED	18,000	13,500	18,000	18,000
34 .	5628	1 GBPS DEDICATED	20,700	20,700	27,600	27,600
34 .	5635	DARK FIBER	19,560	13,920	19,560	19,560
34 .	5636	POINT TO POINT CONNECTION	5,960	-	-	-
34 .	5637	IP ADDRESSES	240	180	240	190
34 .	5638	COLOCATION SPACE LEASE	2,100	-	3,600	-
			<u>\$ 205,902</u>	<u>\$ 158,160</u>	<u>\$ 206,780</u>	<u>\$ 211,250</u>

**OPERATIONS EXPENDITURES:**

52 .	1202	PROFESSIONAL SVCS-AUDITOR	\$ 589	\$ 571	\$ 625	\$ 642
52 .	1205	PROFESSIONAL SERVICES	4,119	9,976	10,000	7,500
52 .	2206	EQUIPMENT MAINTENANCE	-	130	500	1,000
52 .	3100	GENERAL INSURANCE	423	1,905	2,540	2,656
52 .	3203	INTERNET	59,000	42,605	70,000	61,500
52 .	3600	DUES	294	300	500	1,000
52 .	3700	TRAINING	1,490	-	-	5,000
53 .	1100	SUPPLIES & MATERIALS	8,086	18,029	27,000	28,750
53 .	1601	COMPUTER HARDWARE	5,918	4,324	7,000	7,420
53 .	1602	COMPUTER SOFTWARE	-	-	11,500	2,500
53 .	1622	SUBSCRIPTIONS- INTERNET	-	1,500	-	4,000
55 .	1000	INDIRECT COST TRANSFER	-	14,573	19,430	19,430
56 .	1000	DEPRECIATION	41,772	-	17,685	19,524
57 .	4000	BAD DEBT EXPENSE	-	812	-	700
			<u>\$ 121,691</u>	<u>\$ 94,725</u>	<u>\$ 166,780</u>	<u>\$ 162,622</u>

**CAPITAL OUTLAY**

54 .	1409	FIBER PROJECT	-	13,383	40,000	17,610
54 .	2201	VEHICLE	-	-	-	31,018
			<u>\$ -</u>	<u>\$ 13,383</u>	<u>\$ 40,000</u>	<u>\$ 48,628</u>

TOTAL INTERNET SERVICES FUND EXPENSES	<u>\$ 121,691</u>	<u>\$ 108,108</u>	<u>\$ 206,780</u>	<u>\$ 211,250</u>
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REVENUE OVER EXPENSES FOR INTERNET SERVICES:	<u>\$ 84,211</u>	<u>\$ 50,052</u>	<u>\$ -</u>	<u>\$ -</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	4,470
PERCENTAGE INCREASE / DECREASE OF BUDGET	2.16%

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

**POLICE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Unspecified Projects	351.00000.59.9999	71,955	-	-	-	-	<b>71,955</b>	G. F. Operations
Radio Equipment	351.03290.54.2101	112,040	-	-	-	-	<b>112,040</b>	G. F. Operations
Vehicle	351.03290.54.2201	50,000	-	-	-	-	<b>50,000</b>	G. F. Operations
Patrol Car	351.03290.54.2202	60,000	60,000	60,000	65,000	65,000	<b>310,000</b>	G. F. Operations
Police Equipment	351.03290.54.2203	15,000	15,000	15,000	15,000	15,000	<b>75,000</b>	G. F. Operations
Vehicle and Body Camera System	351.03290.54.2211	80,750	-	-	-	-	<b>80,750</b>	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 389,745</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 699,745</b>	
PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Patrol Car	210.00000.54.2202	-	-	-	-	-	-	Confiscated Assets
Radio Equipment	210.00000.54.2101	112,040	-	-	-	-	<b>112,040</b>	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	-	-	Confiscated Assets
Unspecified Projects	210.00000.59.9999	89,691	89,691	89,691	89,691	89,691	<b>448,455</b>	Confiscated Assets
<b>Total Confiscated Assets</b>		<b>201,731</b>	<b>89,691</b>	<b>89,691</b>	<b>89,691</b>	<b>89,691</b>	<b>560,495</b>	
<b>GRAND TOTALS</b>		<b>\$ 591,476</b>	<b>\$ 164,691</b>	<b>\$ 164,691</b>	<b>\$ 169,691</b>	<b>\$ 169,691</b>	<b>\$ 1,260,240</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**FIRE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Land Acquisition	351.03510.54.1100	220,577	-	-	-	-	<b>220,577</b>	G. F. Operations
Fire Station	351.03510.54.1351	-	-	-	-	200,000	<b>200,000</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	-	-	1,000,000	-	-	<b>1,000,000</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>\$ 610,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 2,030,577</b>	
PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Replacement Service Truck	323.03510.54.2209	-	250,000	-	-	-	<b>\$ 250,000</b>	SPLOST #6
Replacement Utility Truck	323.03510.54.2408	-	-	-	-	-	<b>\$ -</b>	SPLOST #6
Radio Equipment	323.03510.54.2101	250,000	-	-	-	-	<b>\$ 250,000</b>	SPLOST #6
Replacement Pumper Truck	323.03510.54.2819	-	-	-	-	-	<b>\$ -</b>	SPLOST #6
Unspecified Projects	323.03510.54.9999	268,178	18,178	18,178	18,178	18,178	<b>\$ 340,890</b>	SPLOST #6
<b>TOTAL SPLOST</b>		<b>518,178</b>	<b>268,178</b>	<b>18,178</b>	<b>18,178</b>	<b>18,178</b>	<b>\$ 840,890</b>	
<b>GRAND TOTALS</b>		<b>\$ 738,755</b>	<b>\$ 878,178</b>	<b>\$ 1,018,178</b>	<b>\$ 18,178</b>	<b>\$ 218,178</b>	<b>\$ 2,871,467</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**PUBLIC WORKS DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
State Street Parking	351.04100.54.1231	-	-	-	-	-	-	G. F. Operations
Heavy Duty Trailer	351.04100.54.2223	-	-	30,000	-	-	<b>30,000</b>	G. F. Operations
Vehicle Purchase	351.04100.54.2250	50,000	55,000	60,000	65,000	-	<b>230,000</b>	G. F. Operations
Sweeper/Leaf Vacuum Truck	351.04100.54.2251	-	-	-	-	-	-	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	20,000	-	22,000	-	24,000	<b>66,000</b>	G. F. Operations
Utility Tractor	351.04100.54.2511	-	-	-	-	75,000	<b>75,000</b>	G. F. Operations
Fuel Inventory Software	351.04100.54.2415	20,000	-	-	-	-	<b>20,000</b>	G. F. Operations
Entrance Signs	351.04100.54.2509	20,000	-	-	-	-	<b>20,000</b>	G. F. Operations
Unspecified Projects	351.04100.54.9999	-	-	-	-	-	-	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 110,000</b>	<b>\$ 55,000</b>	<b>\$ 312,000</b>	<b>\$ 65,000</b>	<b>\$ 99,000</b>	<b>\$ 641,000</b>	
PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Street Improvements - Resurfacing	323.04100.54.1401	400,000	400,000	219,526	-	-	<b>1,019,526</b>	SPLOST #6
Unspecified Projects	323.04100.54.9999	619,526	219,526	-	-	-	<b>839,052</b>	SPLOST #6
<b>TOTAL SPLOST</b>		<b>1,019,526</b>	<b>619,526</b>	<b>219,526</b>	<b>-</b>	<b>-</b>	<b>1,858,578</b>	
<b>GRAND TOTALS</b>		<b>\$ 1,129,526</b>	<b>\$ 674,526</b>	<b>\$ 531,526</b>	<b>\$ 65,000</b>	<b>\$ 99,000</b>	<b>\$ 2,499,578</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**GARAGE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Misc. Equipment	351.04800.54.2111	-	-	20,000	-	-	<b>\$ 20,000</b>	G. F. Operations
Parking Lot Paving	351.04800.54.2150	-	30,000	-	-	-	<b>\$ 30,000</b>	G. F. Operations
Truck Purchase	351.04800.54.2250	-	40,000	-	-	-	<b>\$ 40,000</b>	G. F. Operations
Unspecified Projects	351.04800.54.9999	11,341	-	-	-	-	<b>\$ 11,341</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ 11,341</b>	<b>\$ 70,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,341</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

PARKS & RECREATION DEPARTMENT

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Fox Trails Park Improvements	351.06122.54.1232	48,896	-	-	-	-	48,896	G. F. Operations
Dog Park at Willoughby Park	351.06122.54.1233	15,000	-	-	-	-	15,000	G. F. Operations
Playground Equipment - Spencer	351.06122.54.2527	-	-	-	-	-	-	G. F. Operations
Unspecified Projects	351.06122.54.9999	-	-	-	-	-	-	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ 63,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,896</b>	
PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Renovation Restroom Facility - Willoughby	322.06122.54.1204	30,000	-	-	-	-	30,000	SPLOST #5
Multi Purpose Fields	322.06122.54.1204	52,636	-	-	-	-	52,636	SPLOST #5
Unspecified Projects	322.06122.54.9999	-	-	-	-	-	-	SPLOST #5
Multi Purpose Fields	323.06122.54.1204	1,122,480	-	-	-	-	1,122,480	SPLOST #6
Unspecified Projects	323.06122.54.9999	-	-	-	-	-	-	SPLOST #6
<b>TOTAL SPLOST</b>		<b>1,205,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,205,116</b>	
<b>GRAND TOTALS</b>		<b>\$ 1,269,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,269,012</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**LIBRARY DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Landscaping	351.06510.54.1101	-	-	-	-	-	-	G. F. Operations
Furniture	351.06510.54.2300	-	-	-	-	-	-	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

**PLANNING AND DEVELOPMENT DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
GICH CHIP Rehab Project	351.07450.54.1309	-	-	-	-	-	-	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	-	-	-	-	-	-	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	-	10,000	-	-	<b>10,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 25,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**ADMINISTRATIVE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
City Hall Remodel	351.15125.54.1211	-	-	-	-	-	-	G. F. Operations
Notification Application	351.15125.54.2224	-	-	-	-	-	-	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

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Network Software	351.15351.54.2224	-	25,000	25,000	-	-	<b>103,591</b>	G. F. Operations
Security Upgrades	351.15125.54.1212	-	-	-	-	-	-	G. F. Operations
Computer Equipment	351.15125.54.2402	-	-	-	-	-	-	G. F. Operations
Unspecified Projects	351.15125.54.9999	8,575	-	-	-	-	<b>23,575</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ 8,575</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,166</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	-	12,000	-	12,000	-	<b>24,000</b>	DDA Operations
Building Improvements	110.00000.54.1300	-	-	-	-	-	-	DDA Operations
Dog Park	110.00000.54.1233	-	-	-	-	-	-	DDA Operations
Bathroom Restorations	110.00000.54.2301	-	-	-	-	-	-	DDA Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**WATER & SEWER DISTRIBUTION DIVISION**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	25,000	-	2,500	2,500	30,000	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
Beck Road Upgrade	505.04330.54.1420	900,000	-	-	-	-	900,000	W/S Fund
Pickup Truck	505.04330.54.2210	-	-	40,000	-	-	40,000	W/S Fund
Dump Truck	505.04330.54.2215	-	80,000	-	-	-	80,000	W/S Fund
Meters	505.04330.54.2514	55,000	55,000	55,000	55,000	55,000	275,000	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	15,000	45,000	W/S Fund
Fire Hydrants	505.04330.54.1263	50,000	29,000	30,000	35,000	35,000	179,000	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	420,000	-	-	-	420,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>\$ 1,005,000</b>	<b>\$ 754,000</b>	<b>\$ 255,000</b>	<b>\$ 237,500</b>	<b>\$ 237,500</b>	<b>\$ 2,489,000</b>	
PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
4" Pump	322.04410.54.2155	-	-	-	-	-	-	SPLOST #5
Unspecified Projects	322.04410.54.9999	31,714	-	-	-	-	31,714	SPLOST #5
Building Improvements (Pole Barn)	323.04410.54.1300	50,000	-	-	-	-	50,000	SPLOST #6
Fire Hydrants	323.04410.54.1263	-	-	-	-	-	-	SPLOST #6
Water Line Extension	323.04410.54.1413	150,000	-	-	-	-	150,000	SPLOST #6
Manhole Replacement Project	323.04410.54.1442	-	-	-	-	-	-	SPLOST #6
Utility Truck	323.04410.54.2228	145,729	-	-	-	-	145,729	SPLOST #6
Unspecified Projects	323.04410.54.9999	-	-	-	-	-	-	SPLOST #6
<b>Total Non W/S Fund</b>		<b>377,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>377,443</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,382,443</b>	<b>\$ 754,000</b>	<b>\$ 255,000</b>	<b>\$ 237,500</b>	<b>\$ 237,500</b>	<b>\$ 2,866,443</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**SEWER PLANT DIVISION**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Beck Road Lift Station	505.04335.54.1420	-	-	-	-	-	-	W/S Fund
Landscape Equipment	505.04335.54.2202	13,000	-	-	-	-	13,000	W/S Fund
Truck	505.04335.54.2210	-	35,000	-	-	-	35,000	W/S Fund
Lab Equipment	505.04335.54.2512	10,000	10,000	-	-	-	20,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>23,000</b>	<b>45,000</b>	-	-	-	<b>68,000</b>	
PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Filter System	322.04410.54.1279	-	-	-	-	-	-	SPLOST #5
Belt Press	322.04410.54.2112	-	-	-	-	-	-	SPLOST #5
Plant Project	323.04410.54.1212	600,000	-	-	-	-	600,000	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	-	SPLOST #6
Filter System	323.04410.54.1279	-	-	-	-	-	-	SPLOST #6
<b>Total Non W/S Fund</b>		<b>600,000</b>	-	-	-	-	<b>600,000</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 623,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

**WATER PLANT DIVISION**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	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>15,000</b>	-	<b>15,000</b>	-	<b>30,000</b>	

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Water Plant Project	230.04410.54.1212	2,646,849	-	-	-	-	2,646,849	A.R.P.A.
Aerator	323.04410.54.1257	-	-	-	-	-	-	SPLOST #6
Lime Containment	323.04410.54.1269	-	-	-	-	-	-	SPLOST #6
Generator Switchgear	323.04410.54.1437	-	-	-	-	-	-	SPLOST #6
Raw Water Pump	323.04410.54.1271	300,000	-	-	-	-	300,000	SPLOST #6
Unspecified Projects	323.04410.54.9999	-	-	-	-	-	-	SPLOST #6
<b>Total Non W/S Fund</b>		<b>2,946,849</b>	-	-	-	-	<b>2,946,849</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,946,849</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 2,976,849</b>	

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		<b>1,028,000</b>	<b>814,000</b>	<b>255,000</b>	<b>252,500</b>	<b>237,500</b>	<b>2,587,000</b>	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		<b>3,924,292</b>	-	-	-	-	<b>3,924,292</b>	
GRAND TOTAL ALL FUNDS		<b>\$ 4,952,292</b>	<b>\$ 814,000</b>	<b>\$ 255,000</b>	<b>\$ 252,500</b>	<b>\$ 237,500</b>	<b>\$ 6,511,292</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

**ELECTRIC DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Pole Replacement	510.00000.54.1270	70,000	60,000	60,000	60,000	60,000	<b>310,000</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
Vehicle	510.00000.54.2201	31,018	-	-	-	-	<b>31,018</b>	Electric Fund
Truck (Derrick)	510.00000.54.2250	285,000	-	-	-	-	<b>285,000</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	10,000	<b>50,000</b>	Electric Fund
Line Relocation	510.00000.54.2780	20,000	20,000	20,000	20,000	20,000	<b>100,000</b>	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>\$ 466,018</b>	<b>\$ 320,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 1,206,018</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	NATURAL GAS DEPARTMENT					5 Year Cost	FINANCING
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
Bana Road Main Extension	515.00000.54.1407	-	-	-	-	-	-	Gas Operating Fund
Excavator	515.00000.54.2103	75,000	-	-	-	-	<b>75,000</b>	Gas Operating Fund
Valves	515.00000.54.1408	75,000	-	-	-	-	<b>75,000</b>	Gas Operating Fund
Service Vehicle	515.00000.54.2201	56,000	-	-	-	-	<b>56,000</b>	Gas Operating Fund
Trailer	515.00000.54.2300	70,000	-	-	-	-	<b>70,000</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	50,000	50,000	-	-	<b>175,000</b>	Gas Operating Fund
Auto. Reading Meters	515.00000.54.2846	-	-	-	-	-	-	Gas Operating Fund
Main Extensions/New	515.00000.54.2713	-	1,000,000	1,000,000	-	-	<b>2,000,000</b>	Gas Operating Fund
Main Renewals	515.00000.54.2850	40,000	50,000	60,000	-	-	<b>150,000</b>	Gas Operating Fund
<b>TOTALS</b>		<b>\$ 401,000</b>	<b>\$ 1,110,000</b>	<b>\$ 1,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,631,000</b>	

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

PROJECT / ACTIVITY	Account Number	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5 Year Cost	FINANCING
Civic Center Building Improvements	323.07565.54.1300	1,024,573	-	-	-	-	<b>1,024,573</b>	SPLOST # 6
Civic Center Building Project	323.07565.54.1100	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	323.07565.54.9999	-	-	-	-	-	-	SPLOST # 6
<b>TOTALS</b>		<b>\$ 1,024,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,024,573</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2022 - 2026

PROJECT / ACTIVITY	Account Number	<b>INTERNET SERVICES</b>					5 Year Cost	FINANCING
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
Fiber Project	570.00000.54.1409	17,610	50,000	50,000	50,000	50,000	<b>217,610</b>	Fiber Fund
Vehicle	570.00000.54.2201	31,018	-	-	-	-	<b>31,018</b>	Fiber Fund
Network Infrastructure	351.15351.54.2224	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>48,628</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>248,628</b>	
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>\$ 10,656,196</b>	<b>\$ 4,111,395</b>	<b>\$ 3,334,395</b>	<b>\$ 700,369</b>	<b>\$ 919,369</b>	<b>\$ 19,775,315</b>	



**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2023 - 2027

PROJECT/ACTIVITY	TOTAL COST	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	THEREAFTER
<b>POLICE DEPARTMENT</b>							
New Cruiser Principal (100.3290.58.1006)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 53,092	\$ 26,287	\$ 26,805	\$ -	\$ -	\$ -	\$ -
Fire Station Interest (100.3510.58.2012)	1,580	1,050	530	-	-	-	-
Fire Engine Principal (100.3510.58.1013)	110,377	17,102	17,600	18,107	18,641	18,641	20,286
Fire Engine Interest (100.3510.58.2013)	11,532	3,216	2,718	2,211	1,677	1,677	32
	<u>\$ 176,581</u>	<u>\$ 47,655</u>	<u>\$ 47,653</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>
<b>GENERAL FUND TOTALS</b>	<u><b>\$ 176,581</b></u>	<u><b>\$ 47,655</b></u>	<u><b>\$ 47,653</b></u>	<u><b>\$ 20,318</b></u>	<u><b>\$ 20,318</b></u>	<u><b>\$ 20,318</b></u>	<u><b>\$ 20,318</b></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2023 - 2027

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</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 2023 - 2027

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>THEREAFTER</u>
<b>CIVIC CENTER TOURISM AUTHORITY</b>							
Civic Center Roof Principal (115.00000.58.1001)	\$ 46,024	\$ 10,960	\$ 11,287	\$ 11,623	\$ 12,154	\$ -	\$ -
Civic Center Roof Interest (115.00000.58.2001)	3,125	1,372	1,045	709	-	-	-
	<u>49,149</u>	<u>12,332</u>	<u>12,332</u>	<u>12,332</u>	<u>12,154</u>	<u>-</u>	<u>-</u>
Civic Center / Admin Building Principal (115.00000.58.1102)	\$ 12,000,000	\$ 488,480	\$ 488,480	\$ 488,480	\$ 488,480	\$ 488,480	\$ 9,557,600
Civic Center / Admin Building Interest (115.00000.58.2102)	4,118,324	371,084	371,084	371,084	371,084	371,084	2,262,904
	<u>16,118,324</u>	<u>859,564</u>	<u>859,564</u>	<u>859,564</u>	<u>859,564</u>	<u>859,564</u>	<u>11,820,504</u>
<b>CIVIC CENTER TOTALS</b>	<b><u>\$ 16,167,473</u></b>	<b><u>\$ 871,896</u></b>	<b><u>\$ 871,896</u></b>	<b><u>\$ 871,896</u></b>	<b><u>\$ 871,718</u></b>	<b><u>\$ 859,564</u></b>	<b><u>\$ 11,820,504</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2023 - 2027

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>THEREAFTER</u>
<b>WATER &amp; SEWER DISTRIBUTION DIVISION</b>							
Revenue Bonds Principal (505.4330.58.1100)	\$ 3,473,037	\$ 458,703	\$ 470,838	\$ 482,973	\$ 492,681	\$ 509,670	\$ 1,058,172
Revenue Bonds Interest (505.4330.58.2100)	331,708	85,958	73,641	61,003	48,076	34,795	28,235
Diana Foods GF2017-007 Principal (505.4330.58.1300)	1,972,853	143,320	146,067	148,867	151,720	154,628	1,228,251
Diana Foods GF2017-007 Interest (505.4330.58.2301)	241,727	36,241	33,493	30,694	27,841	24,933	88,525
	<u>\$ 6,019,325</u>	<u>\$ 724,222</u>	<u>\$ 724,040</u>	<u>\$ 723,536</u>	<u>\$ 720,317</u>	<u>\$ 724,026</u>	<u>\$ 2,403,183</u>
<b>SEWER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4335.58.1100)	\$ 2,646,635	\$ 349,556	\$ 358,803	\$ 368,051	\$ 375,449	\$ 388,395	\$ 806,382
Revenue Bonds Interest (505.4335.58.2100)	252,778	65,504	56,118	46,488	36,636	26,515	21,517
Revenue Bonds Principal (505.4335.58.1103)	27,405,000	495,000	510,000	530,000	550,000	570,000	24,750,000
Revenue Bonds Interest (505.4335.58.2103)	20,128,850	1,091,250	1,076,400	1,056,000	1,034,800	1,012,800	14,857,600
Pretreatment GF2017-006 Principal (505.4336.58.1300 - DIANA)	6,590,451	478,771	487,947	497,299	506,830	516,545	4,103,059
Pretreatment GF2017-006 Interest (505.4336.58.2301 - DIANA)	807,504	121,064	111,887	102,535	93,004	83,290	295,724
	<u>\$ 57,831,217</u>	<u>\$ 2,601,144</u>	<u>\$ 2,601,156</u>	<u>\$ 2,600,372</u>	<u>\$ 2,596,719</u>	<u>\$ 2,597,545</u>	<u>\$ 44,834,282</u>
<b>WATER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,035,329	\$ 136,742	\$ 140,359	\$ 143,977	\$ 146,871	\$ 151,935	\$ 315,446
Revenue Bonds Interest (505.4410.58.2100)	98,884	25,625	21,953	18,185	14,332	10,372	8,417
	<u>\$ 1,134,213</u>	<u>\$ 162,367</u>	<u>\$ 162,312</u>	<u>\$ 162,162</u>	<u>\$ 161,202</u>	<u>\$ 162,307</u>	<u>\$ 323,863</u>
<b>WATER &amp; SEWER TOTALS</b>	<b><u>\$ 64,984,755</u></b>	<b><u>\$ 3,487,733</u></b>	<b><u>\$ 3,487,507</u></b>	<b><u>\$ 3,486,071</u></b>	<b><u>\$ 3,478,238</u></b>	<b><u>\$ 3,483,878</u></b>	<b><u>\$ 47,561,328</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2023 - 2027

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</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 2023 - 2027

PROJECT/ACTIVITY	TOTAL COST	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	THEREAFTER
<b>NATURAL GAS DEPARTMENT</b>							
6" Loop - Principal (515.00000.58.1202)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6" Loop - Interest (515.00000.58.2202)	-	-	-	-	-	-	-
MGAG/Wells Fargo Lease - Principal (515.00000.58.1200)	\$ 577,620	\$ 208,282	\$ 218,155	\$ 151,182	\$ -	\$ -	\$ -
MGAG/Wells Fargo Lease - Interest (515.00000.58.2200)	37,757	22,484	12,611	2,662	-	-	-
<b>GAS TOTALS</b>	<b>\$ 615,377</b>	<b>\$ 230,766</b>	<b>\$ 230,766</b>	<b>\$ 153,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2023 - 2027

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</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>
<b>INTERNET SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CITY WIDE TOTALS</b>	<b>\$ 81,944,186</b>	<b>\$ 4,638,050</b>	<b>\$ 4,637,822</b>	<b>\$ 4,532,129</b>	<b>\$ 4,370,275</b>	<b>\$ 4,363,760</b>	<b>\$ 59,402,150</b>

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

CITY FUNCTIONS	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees	2021-2022 Employees	2022-2023 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	3.25	3.25
Part Time	-	-	-	-	-
<b>Total</b>	2.25	2.25	2.25	3.25	3.25
Finance					
Full Time	6	6	6	6	6
Part Time	-	-	-	-	-
<b>Total</b>	6	6	6	6	6
Fire					
Full Time	-	-	-	-	-
Part Time	35	35	35	35	35
<b>Total</b>	35	35	35	35	35
Library					
Full Time	1	1	1	1	2
Part Time	7	8	9	9	8
<b>Total</b>	8	9	10	10	10
Garage					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
<b>Total</b>	2	2	2	2	2
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>2018-2019 Employees</b>	<b>2019-2020 Employees</b>	<b>2020-2021 Employees</b>	<b>2021-2022 Employees</b>	<b>2022-2023 Employees</b>
Police					
Full Time	26	26	27	27	27
Part Time	5	5	4	4	4
<b>Total</b>	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
Public Works					
Full Time	11	11	11	11	11
Part Time	-	-	-	-	-
<b>Total</b>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
Information Technology (I.T.)					
Full Time	1	1	1	1	1
Part Time	-	-	-	-	-
<b>Total</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Total G. F. Employees</b>					
Total Full-Time Employees	54.25	54.25	55.25	56.25	57.25
Total Part-Time Employees	64	65	65	65	64
Total G. F. Employees	<u>118.25</u>	<u>119.25</u>	<u>120.25</u>	<u>121.25</u>	<u>121.25</u>
<b>UTILITY FUND EMPLOYEES</b>					
Natural Gas					
Full Time	5.25	5.25	5.25	6.25	6.25
Part Time	-	-	-	-	-
<b>Total</b>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>6.25</u>	<u>6.25</u>
Electric					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
<b>Total</b>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>
Water and Sewer					
Full Time	13.25	13.25	13.25	13.25	13.25
Part Time	-	-	-	-	-
<b>Total</b>	<u>13.25</u>	<u>13.25</u>	<u>13.25</u>	<u>13.25</u>	<u>13.25</u>
<b>Total Utility Dept. Employees</b>					
Total Full-Time Employees	23.75	23.75	23.75	24.75	24.75
Total Part-Time Employees	-	-	-	-	-
Total Utility Dept. Employees	<u>23.75</u>	<u>23.75</u>	<u>23.75</u>	<u>24.75</u>	<u>24.75</u>
<b>Component Units</b>					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL CITY EMPLOYEES</b>					
Total-Full Time	80	80	81	83	84
Total-Part Time	67	68	68	68	67
Total City Employees	<u>147</u>	<u>148</u>	<u>149</u>	<u>151</u>	<u>151</u>

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

By Departments

Department/Title	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>City Council</b>					
* Mayor (Part-Time)	1	1	1	1	1
* Mayor Pro-Tem (Part-Time)	1	1	1	1	1
* Council Members (Part-Time)	5	5	5	5	5
Total	7	7	7	7	7
<b>Administration</b>					
City Clerk	1	1	1	1	1
City Manager	1	1	1	1	1
Total	2	2	2	2	2
<b>Planning and Development</b>					
Community Improvement Director	-	1	-	-	-
Planning and Zoning Administrator	1	-	1	1	1
Building Inspector	-	-	-	1	1
Building Official	1	1	1	1	1
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	2.25	2.25	2.25	3.25	3.25
<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	6	6	6	6	6
<b>Fire</b>					
* Chief	1	1	1	1	1
* Assistant Chief	1	1	1	1	1
* Captain	2	2	3	3	3
* Lieutenant	2	3	3	3	3
* Firefighter	29	28	27	27	27
Total	35	35	35	35	35

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

By Departments

Department/Title	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Library</b>					
Director, Library Services	1	1	1	1	1
* Children's Program Specialist	1	1	1	1	1
* Part Time Help	6	7	8	8	8
Total	8	9	10	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	5	5	5	5	5
Corporal	4	4	4	4	4
Police Officer	8	8	9	9	9
*Police Officer (P.T.)	4	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.)	1	1	-	-	-
Code Enforcement Officer	1	1	1	1	1
Total	31	31	31	31	31

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

By Departments

Department/Title	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<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	1
Total	1	1	1	1	1
<b>Natural Gas</b>					
Natural Gas Utility Director	-	1	1	1	1
Compliance & Construction Manager	1	-	-	-	-
Gas Crew Leader	1	1	1	1	1
Gas Crew Technician	1	1	2	2	2
Gas Crew Worker	2	2	1	2	2
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	5.25	5.25	5.25	6.25	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	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>Wastewater Plant</b>					
WWTP Superintendent	1	1	1	1	1
WWTP Operator I	1	1	1	1	1
WWTP Operator II	-	-	1	1	1
WWTP Operator III	3	3	2	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	1
Heavy Equipment Operator	1	1	-	-	-
W & S Maintenance Worker II	2	1	2	2	2
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	80	80	81	83	84
Total Part-Time Employees	67	68	68	68	67
Total Employment	147	148	149	151	151

\* 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	\$ 31,190	\$ 37,798	\$ 44,405	109 Police Officer	\$ 43,207	\$ 52,818	\$ 62,429
102 Maintenance Worker	\$ 31,190	\$ 37,798	\$ 44,405	110 Building Official	\$ 45,321	\$ 56,475	\$ 67,629
102 Water & Sewer Maintenance Technician I	\$ 31,190	\$ 37,798	\$ 44,405	110 Corporal - PD	\$ 45,321	\$ 56,475	\$ 67,629
103 Administrative Assistant	\$ 32,644	\$ 39,615	\$ 45,585	110 Corporal - CID	\$ 45,321	\$ 56,475	\$ 67,629
103 Equipment Operator	\$ 32,644	\$ 39,615	\$ 45,585	110 Corporal - SRO	\$ 45,321	\$ 56,475	\$ 67,629
103 Evidence Technician	\$ 32,644	\$ 39,615	\$ 45,585	110 Downtown Development Authority Manager	\$ 45,321	\$ 56,475	\$ 67,629
103 Gas Crew Worker	\$ 32,644	\$ 39,615	\$ 45,585	110 Human Resources Manager	\$ 45,321	\$ 56,475	\$ 67,629
103 Ground Technician	\$ 32,644	\$ 39,615	\$ 45,585	111 Accounting Manager	\$ 47,552	\$ 59,319	\$ 71,086
103 Meter Reader	\$ 32,644	\$ 39,615	\$ 45,585	111 Sergeant - PD	\$ 47,552	\$ 59,319	\$ 71,086
103 WWTP Maintenance Worker	\$ 32,644	\$ 39,615	\$ 45,585	111 Sergeant - CID	\$ 47,552	\$ 59,319	\$ 71,086
104 Animal Control Officer	\$ 34,178	\$ 41,532	\$ 48,885	112 City Clerk	\$ 49,906	\$ 62,320	\$ 74,734
104 Deputy Court Clerk	\$ 34,178	\$ 41,532	\$ 48,885	112 Lieutenant - PD	\$ 49,906	\$ 62,320	\$ 74,734
104 Gas Crew Technician	\$ 34,178	\$ 41,532	\$ 48,885	112 Lieutenant - Uniform Patrol	\$ 49,906	\$ 62,320	\$ 74,734
105 Athletic / Aquatics Coordinator	\$ 35,796	\$ 43,554	\$ 51,312	112 WWTP Superintendent	\$ 49,906	\$ 62,320	\$ 74,734
105 Children's Program Specialist	\$ 35,796	\$ 43,554	\$ 51,312	113 Electric Distribution Supervisor	\$ 52,388	\$ 65,485	\$ 78,582
105 Heavy Equipment Operator	\$ 35,796	\$ 43,554	\$ 51,312	114 Captain - PD	\$ 55,008	\$ 68,825	\$ 82,642
105 Municipal Court Clerk	\$ 35,796	\$ 43,554	\$ 51,312	114 Public Works Superintendent	\$ 55,008	\$ 68,825	\$ 82,642
105 Water & Sewer Maintenance Technician II	\$ 35,796	\$ 43,554	\$ 51,312	114 WWTP Superintendent	\$ 55,008	\$ 68,825	\$ 82,642
106 Billing Coordinator	\$ 37,503	\$ 45,687	\$ 53,872	115 Library Services Director	\$ 57,771	\$ 72,348	\$ 86,926
106 Facilities Coordinator	\$ 37,503	\$ 45,687	\$ 53,872	115 Recreation Director	\$ 57,771	\$ 72,348	\$ 86,926
106 Finance Specialist	\$ 37,503	\$ 45,687	\$ 53,872	115 Human Resources Director	\$ 57,771	\$ 72,348	\$ 86,926
106 Mechanic	\$ 37,503	\$ 45,687	\$ 53,872	116 Save for Future Use	\$ 60,687	\$ 76,066	\$ 91,444
106 WWTP Lab Analyst	\$ 37,503	\$ 45,687	\$ 53,872	117 Public Works Director	\$ 63,762	\$ 79,987	\$ 96,212
106 WWTP Operator III	\$ 37,503	\$ 45,687	\$ 53,872	117 Electric Utility Director	\$ 63,762	\$ 79,987	\$ 96,212
107 Code Enforcement Officer	\$ 39,303	\$ 47,938	\$ 56,573	117 Information Technology Director	\$ 63,762	\$ 79,987	\$ 96,212
107 Field Foreman	\$ 39,303	\$ 47,938	\$ 56,573	117 Natural Gas Utility Director	\$ 63,762	\$ 79,987	\$ 96,212
107 Building Inspector	\$ 39,303	\$ 47,938	\$ 56,573	118 Police Chief	\$ 67,007	\$ 84,125	\$101,242
108 Fleet Maintenance Supervisor	\$ 41,203	\$ 50,313	\$ 59,423	118 Community Improvement Director	\$ 67,007	\$ 84,125	\$101,242
108 Gas Crew Leader	\$ 41,203	\$ 50,313	\$ 59,423	119 Executive Director - Administration	\$ 70,431	\$ 88,489	\$106,548
108 Lineman I	\$ 41,203	\$ 50,313	\$ 59,423	119 Executive Director - Public Safety and Policy	\$ 70,431	\$ 88,489	\$106,548
109 Assistant Parks and Recreation Director	\$ 43,207	\$ 52,818	\$ 62,429	119 Executive Director - Construction and Utilities	\$ 70,431	\$ 88,489	\$106,548
109 Lineman II	\$ 43,207	\$ 52,818	\$ 62,429	120 City Manager	\$103,265	\$130,353	\$157,441