

# CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2023 – June 30, 2024

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

**CITY OF COMMERCE, GEORGIA  
2023-2024 ANNUAL BUDGET  
TABLE OF CONTENTS**

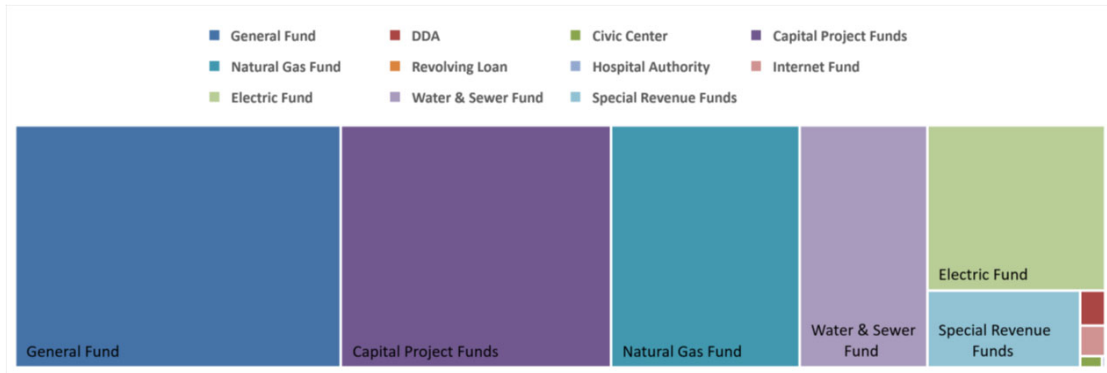
<b>BUDGET SUMMARY</b>	
SUMMARY ALL FUNDS	1
<b>GENERAL FUND</b>	
GENERAL FUND	4
SUMMARY OF BUDGET	5
DETAIL OF REVENUES	6
APPROPRIATION DETAIL:	
APPROPRIATION SUMMARY OF ALL DEPARTMENTS	9
MAYOR AND COUNCIL	10
POLICE DEPARTMENT	13
FIRE DEPARTMENT	17
PUBLIC WORKS DEPARTMENT	20
GARAGE DEPARTMENT	23
RECREATION DEPARTMENT	26
LIBRARY	30
PLANNING AND DEVELOPMENT	33
DDA-TRANSFER OUT	36
CIVIC CENTER-TRANSFER OUT	38
GENERAL FUND-TRANSFER OUT	40
ADMINISTRATIVE	41
FINANCE DEPARTMENT	44
INFORMATION TECHNOLOGY DEPARTMENT	47
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>	
DOWNTOWN DEVELOPMENT AUTHORITY	51
BUDGET SUMMARY	52
DETAIL OF REVENUES	53
DDA APPROPRIATION SUMMARY	54
DDA DEPARTMENTAL DETAIL	57
<b>CIVIC CENTER AUTHORITY</b>	
CIVIC CENTER AUTHORITY	59
BUDGET SUMMARY	60
DETAIL OF REVENUES	61
CIVIC CENTER APPROPRIATION SUMMARY	62
CIVIC CENTER DEPARTMENTAL DETAIL	65
<b>SPECIAL REVENUE FUNDS</b>	
SPECIAL REVENUE FUNDS	66
SUMMARY OF FUNDS	67
CONFISCATED ASSET FUND	68
FIRE DISTRICT FEES	69
ARPA FUND	70
<b>CAPITAL PROJECT FUNDS</b>	
CAPITAL PROJECT FUNDS	71
SUMMARY OF FUNDS	72
SPLOST #5	73
WATER & SEWER	74
ROADS & BRIDGES	75
RECREATIONAL	76
SPLOST #6	77
PUBLIC SAFETY	78
ROADS & BRIDGES	79
WATER & SEWER	80
RECREATIONAL	81
TOURISM & CULTURAL	82
SPLOST #7	83
WATER & SEWER	84
ROADS & BRIDGES	85
RECREATIONAL	86
GOVERNMENTAL CAPITAL PROJECT FUNDS	87
POLICE DEPARTMENT	88
FIRE DEPARTMENT	89
PUBLIC WORKS DEPARTMENT	90
GARAGE DEPARTMENT	91
RECREATIONAL DEPARTMENT	92
I.T. DEPARTMENT	93
CIVIC CENTER	94

**CITY OF COMMERCE, GEORGIA  
2023-2024 ANNUAL BUDGET  
TABLE OF CONTENTS**

<b>WATER &amp; SEWER FUND</b>	
WATER & SEWER FUND	95
SUMMARY OF BUDGET	96
DETAIL OF REVENUES	97
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	98
WATER AND SEWER DISTRIBUTION	99
WASTEWATER DEPARTMENT	102
DIANA FOODS WASTEWATER TREATMENT PLANT	105
WATER PLANT	108
<b>ELECTRIC FUND</b>	
ELECTRIC FUND	111
SUMMARY OF BUDGET	112
DETAIL OF REVENUES	113
APPROPRIATION SUMMARY	115
ELECTRIC DEPARTMENT DETAIL	117
<b>NATURAL GAS FUND</b>	
GAS FUND	119
SUMMARY OF BUDGET	120
DETAIL OF REVENUES	121
APPROPRIATION SUMMARY	122
GAS DEPARTMENT DETAIL	125
<b>HOSPITAL AUTHORITY</b>	
HOSPITAL AUTHORITY	127
SUMMARY OF BUDGET	128
DETAIL OF BUDGET	129
<b>REVOLVING LOAN FUND</b>	
REVOLVING LOAN FUND	130
SUMMARY OF BUDGET	131
DETAIL OF BUDGET	132
<b>INTERNET SERVICES FUND</b>	
INTERNET SERVICES FUND	133
SUMMARY OF BUDGET	134
DETAIL OF BUDGET	135
<b>CAPITAL IMPROVEMENT SUMMARY</b>	
POLICE DEPARTMENT	136
FIRE DEPARTMENT	137
PUBLIC WORKS DEPARTMENT	138
GARAGE DEPARTMENT	139
PARKS & RECREATION DEPARTMENT	140
LIBRARY DEPARTMENT	141
PLANNING & DEVELOPMENT	142
ADMINISTRATIVE DEPARTMENT	143
FINANCE DEPARTMENT	144
I.T. DEPARTMENT	145
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY	146
WATER & SEWER DISTRIBUTION DIVISION	147
SEWER PLANT DIVISION	148
WATER PLANT DIVISION	149
ELECTRIC DEPARTMENT	150
NATURAL GAS DEPARTMENT	151
CIVIC CENTER	152
INTERNET SERVICES	153
<b>DEBT SERVICE SUMMARY</b>	
5 YEAR DEBT SERVICE SUMMARY	154
<b>PERSONNEL</b>	
FULL TIME AND PART TIME EMPLOYEES	161
POSITIONS FUNDED	163
PAY GRADE CLASSIFICATION PLAN	167

**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
2023-2024 ANNUAL BUDGET**

	<u>ACTUAL</u> <u>06/30/22</u>	<u>YEAR TO DATE</u> <u>03/31/23</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>
<b>REVENUES:</b>				
General Fund	\$ 8,546,847.07	\$ 9,956,745	\$ 9,561,016	\$ 21,493,086
Downtown Development	15,797	12,323	17,000	21,000
Civic Center	133,102	92,736	106,411	-
Water & Sewer Fund	9,904,705	13,416,544	15,413,096	7,648,472
Electric Fund	7,660,651	6,072,637	8,301,251	7,631,268
Natural Gas Fund	8,732,426	11,236,741	12,409,668	11,209,296
Hospital Authority	-	-	10,000	10,000
Revolving Loan	12	39	14	25
Internet Fund	213,682	186,345	211,250	214,040
Special Revenue Funds	377,449	1,627,982	1,573,498	334,471
Capital Project Funds	2,495,034	1,263,359	2,503,247	14,326,634
<b>TOTAL NEW REVENUE</b>	<b>\$ 38,079,707</b>	<b>\$ 43,865,449</b>	<b>\$ 50,106,451</b>	<b>\$ 62,888,292</b>
<b>OTHER SOURCES</b>				
<b>Transfers-In</b>				
General Fund	\$ 312,856	\$ -	\$ 650,649	\$ 350,000
Downtown Development	157,000	110,000	214,250	226,409
Civic Center	31,000	11,000	997,698	67,985
Internet Fund	-	-	-	-
<b>Reserves:</b>				
General Fund	-	-	824,000	245,399
Downtown Development	-	-	-	-
Civic Center	-	-	3,591	-
Water & Sewer Fund	-	-	831,847	1,000,000
Electric Fund	-	-	-	600,000
Natural Gas	-	-	-	1,600,000
Revolving Loan	-	-	-	-
Special Revenue	1,890,038	1,704,834	1,720,453	2,963,526
Capital Projects*	4,440,185	4,816,528	3,607,020	3,992,260
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 44,910,786</b>	<b>\$ 50,507,811</b>	<b>\$ 58,955,959</b>	<b>\$ 73,933,871</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  
2023-2024 ANNUAL BUDGET**

	<b>ACTUAL 06/30/22</b>	<b>YEAR TO DATE 03/31/23</b>	<b>BUDGET 2022-2023</b>	<b>PROPOSED 2023-2024</b>
<b>EXPENDITURES / EXPENSES:</b>				
<b>GENERAL FUND:</b>				
Mayor & Council	\$ 228,717	\$ 164,535	\$ 211,845	\$ 226,011
Police	2,098,193	2,113,417	2,942,539	2,794,537
Fire	316,048	220,037	428,556	431,078
Public Works	2,163,876	1,910,628	2,238,210	2,086,283
Garage	195,543	164,982	196,037	229,565
Recreation	538,074	431,477	580,687	584,652
Library	288,198	213,520	292,283	304,189
Planning & Development	370,092	727,089	666,024	690,702
Transfer Out - DDA	157,000	110,000	214,250	226,409
Transfer Out - Civic Center	31,000	170,000	1,002,698	67,985
Transfer Out - General Fund	-	-	60,000	-
Administrative	427,900	316,290	454,717	13,422,486
Finance	558,247	437,262	651,239	661,052
Information Technology	262,891	196,895	249,280	363,536
Contingency	-	-	847,300	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 7,635,780</b>	<b>\$ 7,176,133</b>	<b>\$ 11,035,665</b>	<b>\$ 22,088,485</b>
<b>DOWNTOWN DEVELOPMENT</b>	<b>\$ 202,553</b>	<b>\$ 131,760</b>	<b>\$ 231,250</b>	<b>\$ 247,409</b>
<b>CIVIC CENTER</b>	<b>\$ 247,772</b>	<b>\$ 145,622</b>	<b>\$ 1,107,700</b>	<b>\$ 67,985</b>
SPECIAL REVENUE	\$ 562,652	\$ 369,290	\$ 3,293,951	\$ 3,297,997
CAPITAL PROJECTS	2,118,697	2,400,544	6,110,267	18,318,894
<b>TOTAL SPECIAL &amp; CAPITAL</b>	<b>\$ 2,681,349</b>	<b>\$ 2,769,834</b>	<b>\$ 9,404,218</b>	<b>\$ 21,616,891</b>
<b>UTILITY FUNDS:</b>				
<b>WATER &amp; SEWER</b>				
W/S Distribution	\$ 3,118,669	\$ 1,656,775	\$ 2,996,199	\$ 5,042,522
Wastewater Plant	1,264,796	1,321,443	3,253,364	1,942,870
Diana Foods Wastewater Treatment	949,857	8,039,231	8,812,379	-
Water Plant	1,019,001	1,019,214	1,183,001	1,663,080
<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 6,352,323</b>	<b>\$ 12,036,663</b>	<b>\$ 16,244,943</b>	<b>\$ 8,648,472</b>
ELECTRIC	8,074,051	5,646,829	8,301,251	8,231,268
NATURAL GAS	8,038,386	10,602,510	11,759,019	12,459,296
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	-	-	14	25
INTERNET FUND	174,936	132,479	211,250	214,040
<b>TOTAL UTILITY FUNDS</b>	<b>\$ 22,639,696</b>	<b>\$ 28,418,481</b>	<b>\$ 36,526,477</b>	<b>\$ 29,563,101</b>
<b>EXPENDITURES / EXPENSES GRAND TOTAL</b>	<b>\$ 33,407,150</b>	<b>\$ 38,641,830</b>	<b>\$ 58,305,310</b>	<b>\$ 73,583,871</b>

**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
2023-2024 ANNUAL BUDGET**

	<b>ACTUAL 06/30/22</b>	<b>YEAR TO DATE 03/31/23</b>	<b>BUDGET 2022-2023</b>	<b>PROPOSED 2023-2024</b>
<b>OTHER USES</b>				
<b>Transfers-Out</b>				
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -
Electric Fund	83,419	-	-	-
Natural Gas	229,437	-	650,649	350,000
Internet Fund	-	-	-	-
<b>Reserves</b>				
<b>Unassigned:</b>				
General Fund	1,223,921	2,632,825	-	-
<b>Restricted:</b>				
Special Revenue	1,704,835	2,963,526	-	-
Capital Projects	4,816,523	3,827,129	-	-
Revolving Loan	12	39	-	-
<b>Unrestricted</b>				
DDA	(29,756)	(9,437)	-	-
Civic Center	(83,670)	(41,886)	-	-
Water & Sewer	3,552,382	1,379,881	-	-
Electric	(496,818)	425,807	-	-
Natural Gas	464,603	634,231	-	-
Hospital Authority	-	-	-	-
Internet Services	38,748	53,866	-	-
<b>TOTAL ACCOUNTED FOR</b>	<b>\$ 44,910,786</b>	<b>\$ 50,507,811</b>	<b>\$ 58,955,959</b>	<b>\$ 73,933,871</b>

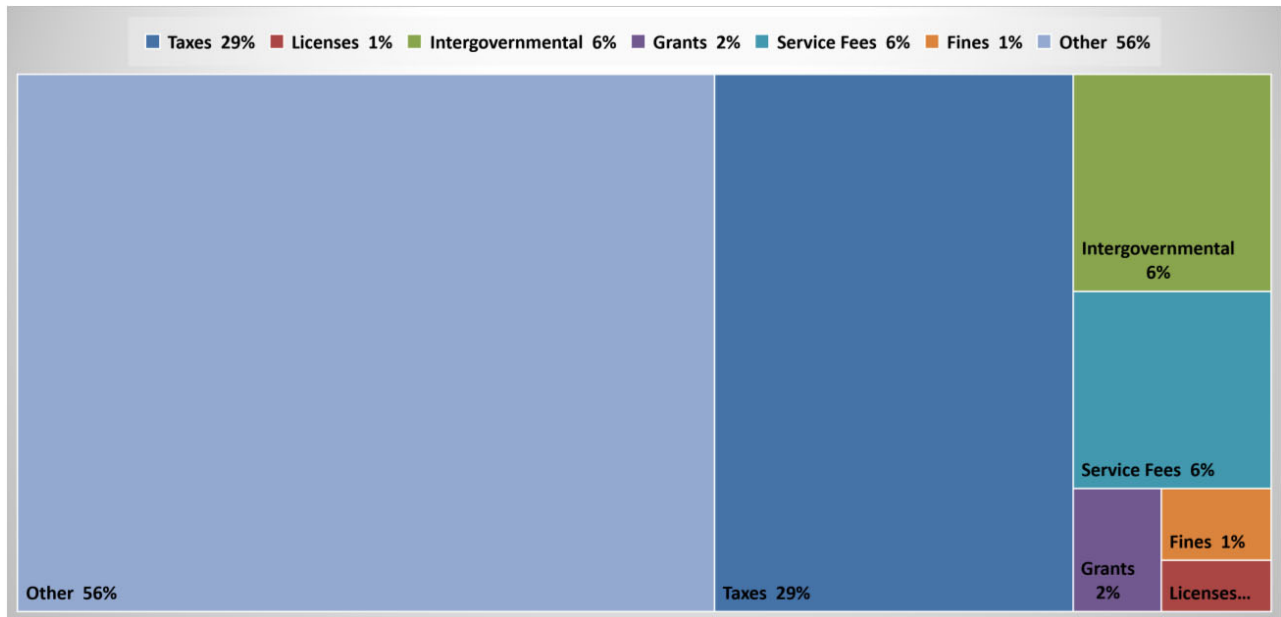
**RECAPITULATION**

TOTAL RESOURCES	(6,831,079)	(6,642,362)	(8,849,508)	(11,045,579)
OTHER SOURCES AVAILABLE	(6,831,079)	(6,642,362)	(8,849,508)	(11,045,579)
<b>NET BUDGET</b>	<b>\$ 38,079,707</b>	<b>\$ 43,865,449</b>	<b>\$ 50,106,451</b>	<b>\$ 62,888,292</b>

**CITY OF COMMERCE, GEORGIA**  
**GENERAL FUND**  
**2023-2024 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - GENERAL FUND**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
GENERAL PROPERTY TAXES	\$ 1,401,345	\$ 2,624,507	\$ 2,415,090	\$ 2,561,812
OTHER TAXES & FEES	3,810,700	3,435,942	3,163,553	3,753,000
LICENSES & PERMITS	174,325	197,984	151,199	184,040
INTERGOVERNMENTAL	1,356,228	784,117	1,694,971	1,410,682
SERVICE FEES	839,842	798,181	911,947	921,835
UTILITY FEES	208,142	207,271	146,000	147,000
LIBRARY FEES	8,044	4,689	5,000	5,000
CULTURE & RECREATION FEES	100,661	61,908	77,500	81,000
SPECIAL FUNDS & GRANTS	90,124	321,737	303,500	356,000
FINES & FORFEITURES	237,031	204,333	334,000	259,617
PLANNING & DEVELOPMENT FEES	515,406	366,442	91,000	125,000
OTHER FINANCING SOURCES	117,856	949,637	1,741,905	12,283,499
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 8,859,703</b>	<b>\$ 9,956,745</b>	<b>\$ 11,035,665</b>	<b>\$ 22,088,485</b>
GENERAL FUND EXPENDITURES	(7,635,780)	(7,176,133)	(11,035,665)	(22,088,485)
REVENUE OVER EXPENDITURES	\$ 1,223,923	\$ 2,780,612	\$ -	\$ -





**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>GENERAL PROPERTY TAXES</b>				
31 . 1100	\$ 1,038,676	\$ 1,321,836	\$ 1,408,677	\$ 1,415,398
31 . 1200	25,133	2,870	10,000	10,000
31 . 1310	15,422	7,821	6,000	6,000
31 . 1320	2,931	1,465	200	500
31 . 1340	997	961	1,000	1,000
31 . 9100	2,913	1,250	2,000	500
33 . 3000	315,272	1,288,304	987,213	1,128,414
	<u>\$ 1,401,345</u>	<u>\$ 2,624,507</u>	<u>\$ 2,415,090</u>	<u>\$ 2,561,812</u>
<b>OTHER TAXES &amp; FEES</b>				
31 . 1600	\$ 18,323	\$ 12,122	\$ 10,000	\$ 15,000
31 . 1710	245,637	465,747	245,000	450,000
31 . 1711	83,698	94,179	83,000	85,000
31 . 1750	1,905	-	-	-
31 . 1760	22,168	18,827	20,000	24,000
31 . 3201	4,071	2,728	3,500	4,000
31 . 3901	342,399	269,642	200,000	325,000
31 . 4200	224,363	189,574	200,000	250,000
31 . 4201	-	6,000	-	-
31 . 6200	542,766	623,093	525,000	600,000
33 . 7100	2,325,369	1,754,031	1,877,053	2,000,000
	<u>\$ 3,810,700</u>	<u>\$ 3,435,942</u>	<u>\$ 3,163,553</u>	<u>\$ 3,753,000</u>
<b>LICENSES &amp; PERMITS</b>				
31 . 6100	\$ 71,280	\$ 75,118	\$ 65,000	\$ 75,000
31 . 6102	14,050	14,350	7,000	14,000
31 . 6103	40	40	40	40
31 . 6300	53,575	73,313	50,459	50,000
31 . 9121	420	863	-	500
32 . 1110	12,950	12,950	13,000	18,000
32 . 1120	10,560	10,000	10,000	15,000
32 . 1130	1,950	1,350	1,200	1,500
32 . 1140	9,500	10,000	4,500	10,000
	<u>\$ 174,325</u>	<u>\$ 197,984</u>	<u>\$ 151,199</u>	<u>\$ 184,040</u>
<b>INTERGOVERNMENTAL</b>				
34 . 1701	\$ 416,872	\$ 312,654	\$ 416,872	\$ 431,232
34 . 1702	287,840	215,880	287,840	288,840
34 . 1703	287,840	215,880	287,840	288,840
34 . 1704	19,430	14,573	19,430	19,430
34 . 3301	29,340	22,005	29,340	29,340
39 . 1100	229,437	-	650,649	350,000
39 . 1101	83,419	-	-	-
39 . 1103	200	1,325	1,000	1,000
39 . 1104	300	750	1,000	1,000
39 . 1105	1,550	1,050	1,000	1,000
	<u>\$ 1,356,228</u>	<u>\$ 784,117</u>	<u>\$ 1,694,971</u>	<u>\$ 1,410,682</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>SERVICE FEES</b>				
34 . 2200	\$ 200,000	\$ 220,000	\$ 222,947	\$ 221,835
34 . 4110	639,842	578,181	689,000	700,000
	<u>\$ 839,842</u>	<u>\$ 798,181</u>	<u>\$ 911,947</u>	<u>\$ 921,835</u>
<b>UTILITY FEES</b>				
34 . 4000	\$ 23,585	\$ 15,615	\$ 16,000	\$ 15,000
34 . 4191	29,610	30,488	15,000	15,000
34 . 4193	10,912	12,093	8,000	10,000
34 . 4195	4,948	3,727	5,000	5,000
34 . 9300	2,984	3,093	2,000	2,000
34 . 9900	136,103	142,256	100,000	100,000
	<u>\$ 208,142</u>	<u>\$ 207,271</u>	<u>\$ 146,000</u>	<u>\$ 147,000</u>
<b>LIBRARY FEES</b>				
34 . 7101	\$ 741	\$ 656	\$ -	\$ -
34 . 7102	225	87	-	-
34 . 7103	7,078	3,946	5,000	5,000
	<u>\$ 8,044</u>	<u>\$ 4,689</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<b>CULTURE &amp; RECREATION FEES</b>				
34 . 7201	\$ 9,543	\$ 4,378	\$ 3,000	\$ 3,000
34 . 7301	8,912	1,472	9,000	9,000
34 . 7500	69,542	45,508	55,000	60,000
34 . 7501	10	-	-	-
34 . 7902	8,800	9,200	8,500	8,000
38 . 1001	3,855	1,350	2,000	1,000
	<u>\$ 100,661</u>	<u>\$ 61,908</u>	<u>\$ 77,500</u>	<u>\$ 81,000</u>
<b>SPECIAL FUNDS &amp; GRANTS</b>				
33 . 1102	\$ 43,636	\$ -	\$ 39,500	\$ 43,000
33 . 1110	-	-	-	-
33 . 1114	20,672	17,139	-	8,000
33 . 1115	3,815	-	-	-
33 . 1211	-	-	-	-
33 . 1311	-	-	-	-
33 . 4113	-	-	-	-
33 . 4114	-	-	-	-
33 . 4115	-	-	-	-
33 . 4110	-	-	-	-
37 . 4317	-	296,598	250,000	300,000
37 . 1001	22,000	8,000	14,000	5,000
	<u>\$ 90,124</u>	<u>\$ 321,737</u>	<u>\$ 303,500</u>	<u>\$ 356,000</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>FINES &amp; FORFEITURES</b>				
35 . 1100 COURT FINES	\$ 197,182	\$ 170,706	\$ 300,000	\$ 221,117
35 . 1901 RESTITUTION / REIMBURSEMENT	-	97	-	-
35 . 1953 ACCIDENT REPORTS	170	245	-	-
35 . 1956 POLICE DEPT-MISCELLANEOUS	915	1,407	1,000	500
35 . 1957 TECHNOLOGY FEE	21,080	17,060	15,000	20,000
35 . 1961 COURT ADMIN FEE	17,685	14,817	18,000	18,000
	<u>\$ 237,031</u>	<u>\$ 204,333</u>	<u>\$ 334,000</u>	<u>\$ 259,617</u>
<b>PLANNING &amp; DEVELOPMENT FEES</b>				
32 . 2100 BUILDING PERMIT FEES	\$ 262,095	\$ 252,162	\$ 50,000	\$ 50,000
32 . 2102 ELECTRICAL PERMIT FEES	95,595	32,522	12,000	20,000
32 . 2103 MECHANICAL / GAS PERMITS	62,054	16,970	12,000	20,000
32 . 2104 PLUMBING PERMITS FEE	63,659	13,988	10,000	20,000
32 . 2106 SOIL EROSION / SEDIMENTATION	7,766	5,891	2,000	5,000
34 . 1300 PLANNING & DEVELOPMENT FEES	24,238	44,909	5,000	10,000
	<u>\$ 515,406</u>	<u>\$ 366,442</u>	<u>\$ 91,000</u>	<u>\$ 125,000</u>
<b>OTHER FINANCING SOURCES</b>				
34 . 9100 SALE OF CEMETERY LOTS	\$ 31,000	\$ 16,000	\$ 10,000	\$ 12,000
36 . 1000 INTEREST ON INVESTMENTS	39	7	5	-
38 . 9000 OTHER-MISCELLANEOUS	43,150	6,592	20,000	10,000
38 . 9001 OTHER-REIMBURSEMENTS & ASSESS.	10,903	1,094	1,000	1,000
38 . 9002 INSURANCE REIMBURSEMENTS	2,900	32,777	-	-
38 . 9005 CASHIER VARIANCES	13	54	-	-
38 . 9006 GEORGIA PUBLIC WEB	9,600	7,200	6,000	9,600
39 . 2100 SALE OF FIXED ASSETS	19,651	8,216	3,000	5,000
39 . 2200 LEASE/RENTAL INCOME	600	450	600	500
39 . 3500 INCEPTION OF CAPITAL LEASE	-	-	-	12,000,000
39 . 9000 EXTRAORDINARY ITEMS	-	877,247	877,300	-
39 . 9999 GENERAL FUND RESERVES	-	-	824,000	245,399
	<u>\$ 117,856</u>	<u>\$ 949,637</u>	<u>\$ 1,741,905</u>	<u>\$ 12,283,499</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>\$ 8,859,703</u>	<u>\$ 9,956,745</u>	<u>\$ 11,035,665</u>	<u>\$ 22,088,485</u>

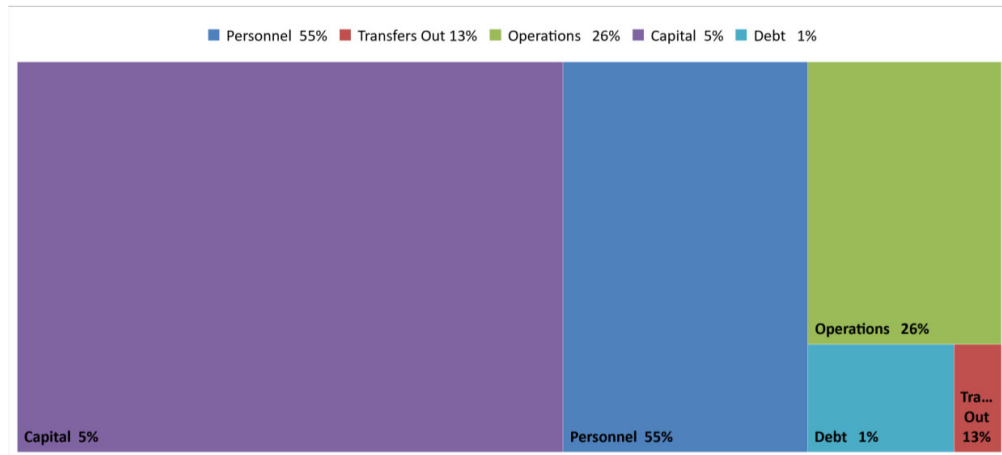
APPROPRIATION SUMMARY  
2023-2024

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
MAYOR AND COUNCIL	\$ 228,717	\$ 164,535	\$ 211,845	\$ 226,011
POLICE DEPARTMENT	2,098,193	2,113,417	2,942,539	2,794,537
FIRE DEPARTMENT	316,048	220,037	428,556	431,078
PUBLIC WORKS DEPARTMENT	2,163,876	1,910,628	2,238,210	2,086,283
GARAGE DEPARTMENT	195,543	164,982	196,037	229,565
RECREATION DEPARTMENT	538,074	431,477	580,687	584,652
LIBRARY	288,198	213,520	292,283	304,189
PLANNING AND DEVELOPMENT	370,092	727,089	666,024	690,702
DDA-TRANSFER OUT	157,000	110,000	214,250	226,409
CIVIC CENTER-TRANSFER OUT	31,000	170,000	1,002,698	67,985
GENERAL FUND - TRANSFER OUT	-	-	60,000	-
ADMINISTRATIVE	427,900	316,290	454,717	13,422,486
FINANCE DEPARTMENT	558,247	437,262	651,239	661,052
I.T. DEPARTMENT	262,891	196,895	249,280	363,536
CONTINGENCY	-	-	847,300	-
	<u>\$ 7,635,780</u>	<u>\$ 7,176,133</u>	<u>\$ 11,035,665</u>	<u>\$ 22,088,485</u>

EXPENDITURE CLASSIFICATION

PERSONNEL SERVICES / BENEFITS	\$ 4,467,011	\$ 3,685,920	\$ 5,327,280	\$ 5,500,062
OPERATIONS	2,313,115	\$ 2,376,084	2,751,692	3,142,071
CAPITAL OUTLAY TRANSFERS	620,000	\$ 786,476	784,790	12,244,739
TRANSFERS OUT	188,000	\$ 280,000	2,124,248	294,394
DEBT SERVICE	47,653	\$ 47,653	47,655	907,219
	<u>\$ 7,635,780</u>	<u>\$ 7,176,133</u>	<u>\$ 11,035,665</u>	<u>\$ 22,088,485</u>



APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 157,908	\$ 121,000	\$ 164,439	\$ 178,159
OPERATIONS	70,809	43,535	47,406	47,852
	<u>\$ 228,717</u>	<u>\$ 164,535</u>	<u>\$ 211,845</u>	<u>\$ 226,011</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		MAYOR & COUNCIL					
FUND / DEPT #:		100.01310					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 20,700	\$ 15,525	\$ 20,700	\$ 20,700
51 .	2100	GROUP INSURANCE		134,627	104,354	140,540	154,312
51 .	2200	FICA-EMPLOYER MATCH		1,140	851	1,585	1,584
51 .	2400	PENSIONS		1,327	149	1,480	1,480
51 .	2700	WORKER'S COMPENSATION		113	121	134	83
				<u>\$ 157,908</u>	<u>\$ 121,000</u>	<u>\$ 164,439</u>	<u>\$ 178,159</u>
<b>OPERATIONS</b>							
52 .	3100	GENERAL INSURANCE		\$ 8,099	\$ 6,305	\$ 8,406	\$ 8,852
52 .	3500	TRAVEL		37,227	11,065	22,000	22,000
52 .	3600	DUES		-	3,369	-	-
52 .	3700	TRAINING		11,015	8,265	6,000	6,000
52 .	3900	MISCELLANEOUS		6,892	1,574	3,500	3,500
52 .	3914	AGENDA SOFTWARE		5,500	4,583	6,000	6,000
52 .	7630	COMMUNITY PROMOTIONS		2,076	8,376	1,500	1,500
				<u>\$ 70,809</u>	<u>\$ 43,535</u>	<u>\$ 47,406</u>	<u>\$ 47,852</u>
TOTALS				<u>\$ 228,717</u>	<u>\$ 164,535</u>	<u>\$ 211,845</u>	<u>\$ 226,011</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							14,166
PERCENTAGE INCREASE / DECREASE OF BUDGET							6.69%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 1,765,075	\$ 1,510,040	\$ 2,238,167	\$ 2,194,677
OPERATIONS	333,118	283,802	386,582	428,111
CAPITAL OUTLAY / TRANSFER	-	319,575	317,790	171,749
DEBT SERVICE	-	-	-	-
	<u>\$ 2,098,193</u>	<u>\$ 2,113,417</u>	<u>\$ 2,942,539</u>	<u>\$ 2,794,537</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 2024

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	0	0	\$ -
POLICE CHIEF	118	1	1	1	83,762
LIEUTENANT	112	2	3	3	182,045
SERGEANT - CID	111	1	1	1	50,040
SERGEANT	111	4	4	4	205,027
CORPORAL - CID (1 SRO)	110	1	1	1	47,505
CORPORAL - CID (1 Corporal in CID)	110	1	1	1	45,327
CORPORAL (2 Corporals on patrol)	110	2	2	2	93,166
POLICE OFFICER	109	8	8	8	349,167
POLICE OFFICER - SRO	109	1	1	1	44,482
CODE ENFORCEMENT OFFICER	107	1	1	1	39,312
MUNICIPAL COURT CLERK	105	1	1	1	42,141
DEPUTY COURT CLERK	104	1	1	1	37,419
ANIMAL CONTROL OFFICER	104	1	1	0	-
ADMINISTRATIVE CLERK	104	1	0	0	-
PART TIME					-
POSSIBLE MERIT RAISES					60,970
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		27	26	25	\$ 1,371,963
HEALTH INSURANCE					614,111
FICA					104,955
PENSION					91,546
SUB-TOTAL					2,182,575
WORKERS COMP INS.					12,102
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 2,194,677

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL				
DEPARTMENT:		POLICE				
FUND / DEPT #:		100.03290.				
		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/22	03/31/23	2022-2023	2023-2024	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 1,094,751	\$ 953,145	\$ 1,387,930	\$ 1,280,363
51 .	1200	PART-TIME SALARIES	-	-	25,951	15,600
51 .	1300	OVERTIME SALARIES	94,282	86,885	76,000	76,000
51 .	2100	GROUP INSURANCE	397,480	366,464	529,011	614,111
51 .	2200	FICA-EMPLOYER MATCH	89,011	77,709	108,239	104,955
51 .	2400	PENSIONS	72,996	8,194	91,444	91,546
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	16,555	17,643	19,592	12,102
			<u>\$ 1,765,075</u>	<u>\$ 1,510,040</u>	<u>\$ 2,238,167</u>	<u>\$ 2,194,677</u>
<b>OPERATIONS</b>						
52 .	1201	ATTORNEY FOR INDIGENT	\$ 5,400	\$ 3,150	\$ 5,400	\$ 7,800
52 .	1205	PROFESSIONAL SERVICES	5,342	2,086	4,000	4,000
52 .	1208	MUNICIPAL JUDGE	20,000	14,500	18,000	20,000
52 .	1209	CITY SOLICITOR	7,150	5,850	7,800	12,000
52 .	2100	BUILDING-CUSTODIAL	5,738	4,509	5,000	6,500
52 .	2200	BUILDING-MAINTENANCE	4,789	1,793	15,000	15,000
52 .	2202	RADIO MAINTENANCE	5,700	5,700	7,700	-
52 .	2203	PROPERTY CLEAN UP	-	-	10,000	10,000
52 .	2206	EQUIPMENT MAINTENANCE	57,717	64,201	55,000	65,000
52 .	2322	EQUIPMENT LEASES	4,578	3,296	6,000	6,000
52 .	3100	GENERAL INSURANCE	29,562	23,012	30,682	32,311
52 .	3200	POSTAGE	445	425	1,500	1,500
52 .	3201	TELEPHONE	11,213	9,824	15,000	15,000
52 .	3300	ADS & SURVEYS	-	130	1,000	1,000
52 .	3400	PRINTING	2,046	1,113	2,500	3,500
52 .	3500	TRAVEL	13,048	14,359	12,000	16,000
52 .	3600	DUES	2,662	3,219	3,000	3,000
52 .	3700	TRAINING	4,384	4,433	8,000	9,000
52 .	3900	MISCELLANEOUS	2,836	3,595	4,000	9,000
52 .	3904	INMATE HOUSING	(12,767)	(8,941)	-	-
52 .	3930	AMMUNITION	3,063	4,364	5,000	5,000
52 .	3932	POLICE EQUIPMENT	8,142	11,248	13,000	15,000
52 .	3933	FORENSICS	2,464	459	4,000	4,000
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	-	42	1,000	2,000
52 .	3940	ANNUITY AND BENEFIT FUND	18,377	14,629	20,000	20,000
52 .	3943	COURT SERVICES	-	-	1,500	1,500
52 .	3944	WRECKER SERVICES	300	300	1,500	1,500
52 .	3945	ANIMAL HOUSING	-	-	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS	10,201	7,516	15,000	15,000
53 .	1101	GAS, OIL, & GREASE	84,655	63,373	70,000	80,000
53 .	1102	UNIFORMS / C.A.	16,786	12,380	13,000	16,000
53 .	1103	ANIMAL CONTROL EXPENSES	430	-	1,000	-
53 .	1202	UTILITIES	11,907	8,965	14,500	15,000
53 .	1601	COMPUTER HARDWARE	-	-	-	-
53 .	1603	MISC. EQUIPMENT	5,778	2,343	11,500	11,500
53 .	1704	K-9 UNIT	1,174	1,930	3,000	4,000
			<u>\$ 333,118</u>	<u>\$ 283,802</u>	<u>\$ 386,582</u>	<u>\$ 428,111</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: POLICE		06/30/22	03/31/23	2022-2023	2023-2024
FUND / DEPT #: 100.03290.					
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 1,785	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	317,790	317,790	171,749
		<u>\$ -</u>	<u>\$ 319,575</u>	<u>\$ 317,790</u>	<u>\$ 171,749</u>
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 2,098,193</u>	<u>\$ 2,113,417</u>	<u>\$ 2,942,539</u>	<u>\$ 2,794,537</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(148,002)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-5.03%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 133,357	\$ 94,687	\$219,080	\$ 207,707
OPERATIONS	135,038	77,698	161,821	175,716
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	47,653	47,653	47,655	47,655
	<u>\$ 316,048</u>	<u>\$ 220,037</u>	<u>\$ 428,556</u>	<u>\$ 431,078</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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		FIRE					
FUND / DEPT #:		100.03510.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1200	PART-TIME SALARIES		\$ 68,531	\$ 45,162	\$ 109,000	\$ 99,000
51 .	1300	OVERTIME SALARIES		-	-	-	-
51 .	2200	FICA-EMPLOYER MATCH		9,459	6,751	13,311	13,311
51 .	2400	PENSIONS		5,775	3,775	10,500	10,500
51 .	2700	WORKER'S COMPENSATION		2,593	2,764	3,069	1,896
51 .	2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM		1,883	3,137	8,200	8,000
52 .	3852	VOLUNTEER FIREFIGHTER FEE		45,115	33,097	75,000	75,000
				<u>\$ 133,357</u>	<u>\$ 94,687</u>	<u>\$ 219,080</u>	<u>\$ 207,707</u>
<b>OPERATIONS</b>							
52 .	1205	PROFESSIONAL SERVICES		\$ 615	\$ 400	\$ 800	\$ 800
52 .	1206	PROF. SVCS - LADDER TESTING		-	-	-	3,400
52 .	2100	BUILDING-CUSTODIAL		492	104	500	500
52 .	2200	BUILDING-MAINTENANCE		8,186	3,691	12,500	12,500
52 .	2202	RADIO MAINTENANCE		5,106	5,106	5,200	-
52 .	2206	EQUIPMENT MAINTENANCE		17,927	14,634	20,000	30,000
52 .	3100	GENERAL INSURANCE		19,613	15,267	20,356	21,436
52 .	3200	POSTAGE		167	45	150	150
52 .	3201	TELEPHONE		434	382	2,430	2,430
52 .	3400	PRINTING		-	-	100	100
52 .	3500	TRAVEL		858	-	3,000	2,000
52 .	3600	DUES		1,330	197	1,225	1,200
52 .	3700	TRAINING		2,785	96	7,000	5,000
52 .	3900	MISCELLANEOUS		11,363	10,941	14,000	14,000
53 .	1100	SUPPLIES & MATERIALS		8,526	3,933	8,000	8,000
53 .	1101	GAS, OIL, & GREASE		5,049	4,838	6,000	6,000
53 .	1102	UNIFORMS / C.A.		1,083	1,569	5,000	5,000
53 .	1202	UTILITIES		9,642	9,401	10,000	12,000
53 .	1603	MISC. EQUIPMENT		18,389	4,994	18,000	18,000
53 .	1604	PROTECTIVE GEAR EQUIPMENT		23,475	2,098	25,560	31,200
53 .	1606	FURNITURE		-	-	2,000	2,000
				<u>\$ 135,038</u>	<u>\$ 77,698</u>	<u>\$ 161,821</u>	<u>\$ 175,716</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		-	-	-	-
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>							
58 .	0000	DEBT SERVICE		\$ 47,653	\$ 47,653	\$ 47,655	\$ 47,655
				<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,655</u>	<u>\$ 47,655</u>
<b>TOTALS</b>				<u>\$ 316,048</u>	<u>\$ 220,037</u>	<u>\$ 428,556</u>	<u>\$ 431,078</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							2,522
PERCENTAGE INCREASE / DECREASE OF BUDGET							0.59%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 704,135	\$ 576,137	\$ 803,177	\$ 782,355
OPERATIONS	839,741	874,491	975,033	1,253,928
CAPITAL OUTLAY / TRANSFER	620,000	460,000	460,000	50,000
DEBT SERVICE	-	-	-	-
	<u>\$ 2,163,876</u>	<u>\$ 1,910,628</u>	<u>\$ 2,238,210</u>	<u>\$ 2,086,283</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 2024

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	1	41,945
HEAVY EQUIPMENT OPERATOR	105	2	2	3	112,091
PW EQUIPMENT OPERATOR	103	1	1	1	35,152
METER READER	103	2	2	2	65,312
PW MAINTENANCE WORKER	102	3	3	3	94,602
POSSIBLE MERIT RAISES					21,793
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED FROM OTHER FUND					-
TOTALS		11	11	11	\$ 466,652
HEALTH INSURANCE					224,078
FICA					35,699
PENSION					32,722
SUB-TOTAL					759,151
WORKERS COMP INS.					23,204
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 782,355



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL				
DEPARTMENT:		PUBLIC WORKS				
FUND / DEPT #:		100.04100.				
		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/22	03/31/23	2022-2023	2023-2024	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 414,070	\$ 339,140	\$ 470,952	\$ 460,652
51 .	1200	PART-TIME SALARIES	(26)	-	-	-
51 .	1300	OVERTIME SALARIES	21,045	31,777	6,000	6,000
51 .	2100	GROUP INSURANCE	180,373	140,559	223,650	224,078
51 .	2200	FICA-EMPLOYER MATCH	32,555	27,554	34,192	35,699
51 .	2400	PENSIONS	24,798	2,783	31,314	32,722
51 .	2700	WORKER'S COMPENSATION	31,321	34,323	37,069	23,204
			<u>\$ 704,135</u>	<u>\$ 576,137</u>	<u>\$ 803,177</u>	<u>\$ 782,355</u>
<b>OPERATIONS</b>						
51 .	3850	CONTRACT LABOR	\$ -	\$ 31,650	\$ 96,400	\$ 120,000
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	6,100	-	-	10,000
52 .	1205	PROFESSIONAL SERVICES	23,815	39,943	11,000	15,000
52 .	2100	BUILDING-CUSTODIAL	1,148	902	1,000	1,500
52 .	2200	BUILDING-MAINTENANCE	5,431	5,658	5,000	6,000
52 .	2202	RADIO MAINTENANCE	950	950	1,000	-
52 .	2205	CEMETERY MAINTENANCE	-	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE	72,235	67,563	55,000	75,000
52 .	2322	EQUIPMENT LEASES	319	276	300	400
52 .	3100	GENERAL INSURANCE	24,957	19,427	25,903	27,278
52 .	3200	POSTAGE	20	7	80	100
52 .	3201	TELEPHONE	3,441	1,575	2,500	3,500
52 .	3300	ADS & SURVEYS	32	-	250	250
52 .	3400	PRINTING	45	-	400	400
52 .	3500	TRAVEL	551	753	3,700	4,000
52 .	3600	DUES	73	184	1,000	1,000
52 .	3700	TRAINING	336	1,897	4,500	4,500
52 .	3851	JACKSON COUNTY CORR INST	2,364	-	-	55,000
52 .	3900	MISCELLANEOUS	3,266	1,114	3,000	3,000
52 .	3907	LANDFILL EXPENSES	12,390	11,990	12,000	14,000
52 .	3908	YARD WASTE GRINDING	28,700	30,000	40,000	50,000
52 .	3909	SOLID WASTE COLL. CONTRACT	480,983	456,677	521,000	610,000
53 .	1100	SUPPLIES & MATERIALS	43,414	68,431	40,000	60,000
53 .	1101	GAS, OIL, & GREASE	44,767	34,710	40,000	50,000
53 .	1102	UNIFORMS / C.A.	5,548	3,420	5,000	6,000
53 .	1107	DRAINAGE MAINTENANCE	5,678	321	15,000	10,000
53 .	1108	DOWNTOWN REVITALIZATION	4,804	17,092	10,000	20,000
53 .	1110	CONCRETE	1,425	7,124	10,000	10,000
53 .	1111	ASPHALT	28,512	19,674	20,000	30,000
53 .	1113	FUEL INVENTORY VARIANCE	(9,488)	20,455	2,000	10,000
53 .	1202	UTILITIES	27,925	23,587	30,000	32,000
53 .	1603	MISC. EQUIPMENT	9,474	6,835	15,000	15,000
53 .	1705	REFLECTIVE SIGNS	10,529	2,278	4,000	10,000
			<u>\$ 839,741</u>	<u>\$ 874,491</u>	<u>\$ 975,033</u>	<u>\$ 1,253,928</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS	620,000	460,000	460,000	50,000
			<u>\$ 620,000</u>	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ 50,000</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 2,163,876</u>	<u>\$ 1,910,628</u>	<u>\$ 2,238,210</u>	<u>\$ 2,086,283</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(151,927)	
PERCENTAGE INCREASE / DECREASE OF BUDGET					-6.79%	

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 140,904	\$ 111,802	\$148,319	\$ 151,610
OPERATIONS	54,639	53,180	47,718	54,965
CAPITAL OUTLAY / TRANSFER	-	-	-	22,990
DEBT SERVICE	-	-	-	-
	<u>\$ 195,543</u>	<u>\$ 164,982</u>	<u>\$ 196,037</u>	<u>\$ 229,565</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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL				
DEPARTMENT:		GARAGE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.04800.	06/30/22	03/31/23	2022-2023	2023-2024
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 86,172	\$ 69,396	\$ 94,775	\$ 94,264
51 .	1300	OVERTIME SALARIES	6,233	6,565	1,000	1,000
51 .	2100	GROUP INSURANCE	35,215	28,131	37,535	41,303
51 .	2200	FICA-EMPLOYER MATCH	6,877	5,665	6,945	7,288
51 .	2400	PENSIONS	5,018	563	6,419	6,740
51 .	2700	WORKER'S COMPENSATION	1,390	1,482	1,645	1,016
			<u>\$ 140,904</u>	<u>\$ 111,802</u>	<u>\$ 148,319</u>	<u>\$ 151,610</u>
<b>OPERATIONS</b>						
52 .	1205	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
52 .	2200	BUILDING-MAINTENANCE	9,178	6,392	6,000	6,000
52 .	2202	RADIO MAINTENANCE	119	119	200	200
52 .	2206	EQUIPMENT MAINTENANCE	7,774	12,761	6,500	6,500
52 .	3100	GENERAL INSURANCE	4,497	3,501	4,668	4,915
52 .	3201	TELEPHONE	444	403	500	500
52 .	3700	TRAINING	197	-	1,500	1,500
52 .	3900	MISCELLANEOUS	542	634	550	550
53 .	1100	SUPPLIES & MATERIALS	4,977	6,765	5,500	6,500
53 .	1101	GAS, OIL, & GREASE	117	251	300	300
53 .	1102	UNIFORMS / C.A.	4,349	2,561	5,000	4,000
53 .	1202	UTILITIES	4,335	4,146	4,000	4,000
53 .	1603	MISC. EQUIPMENT	17,070	11,659	10,000	17,000
53 .	1700	SHOP INVENTORY VARIANCE	(137)	3,371	2,000	2,000
53 .	1701	TIRE DISPOSAL	1,177	618	1,000	1,000
			<u>\$ 54,639</u>	<u>\$ 53,180</u>	<u>\$ 47,718</u>	<u>\$ 54,965</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	22,990
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,990</u>
<b>TOTALS</b>			<u>\$ 195,543</u>	<u>\$ 164,982</u>	<u>\$ 196,037</u>	<u>\$ 229,565</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						33,528
PERCENTAGE INCREASE / DECREASE OF BUDGET						17.10%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 289,953	\$ 232,005	\$334,269	\$ 336,527
OPERATIONS	248,120	199,471	246,418	248,125
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 538,074</u>	<u>\$ 431,477</u>	<u>\$ 580,687</u>	<u>\$ 584,652</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.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/22	03/31/23	2022-2023	2023-2024

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 152,233	\$ 124,907	\$ 164,059	\$ 159,662
51 .	1200	PART-TIME SALARIES	31,396	26,030	50,000	50,000
51 .	1300	OVERTIME SALARIES	191	95	2,000	2,000
51 .	2100	GROUP INSURANCE	77,430	62,072	84,143	92,572
51 .	2200	FICA-EMPLOYER MATCH	13,680	11,104	15,611	16,192
51 .	2400	PENSIONS	8,616	967	10,872	11,416
51 .	2700	WORKER'S COMPENSATION	6,408	6,830	7,584	4,685
			<u>\$ 289,953</u>	<u>\$ 232,005</u>	<u>\$ 334,269</u>	<u>\$ 336,527</u>

**OPERATIONS**

52 .	1100	RECREATIONAL SUPPLIES	\$ 57,424	\$ 54,544	\$ 50,000	\$ 50,000
52 .	1106	POOL SUPPLIES	4,120	-	5,000	5,000
52 .	1205	PROFESSIONAL SERVICES	9,339	2,517	10,000	10,000
52 .	2100	BUILDING-CUSTODIAL	3,029	2,822	3,500	3,500
52 .	2200	BUILDING-MAINTENANCE	5,424	5,294	5,000	5,000
52 .	2203	FACILITIES MAINTENANCE	23,865	20,086	22,000	22,000
52 .	2206	EQUIPMENT MAINTENANCE	8,804	11,198	8,000	8,000
52 .	2320	CREDIT CARD HANDLING CHGS	3,073	3,556	2,000	3,000
52 .	2322	EQUIPMENT LEASES	675	706	2,400	2,400
52 .	3100	GENERAL INSURANCE	12,832	9,989	13,318	14,025
52 .	3102	ATHLETIC INSURANCE	10	-	500	500
52 .	3200	POSTAGE	19	14	300	300
52 .	3201	TELEPHONE	720	540	1,200	1,200
52 .	3300	ADS & SURVEYS	-	-	200	200
52 .	3400	PRINTING	1,759	2,082	1,500	1,500
52 .	3500	TRAVEL	2,003	1,222	2,000	2,000
52 .	3600	DUES	683	600	1,000	1,000
52 .	3602	TEAM FEES	5,561	3,755	4,000	4,000
52 .	3700	TRAINING	197	464	1,000	1,000
52 .	3851	CONTRACTUAL SERVICES-BGC	30,000	20,000	20,000	20,000
52 .	3900	MISCELLANEOUS	1,547	30	500	500
52 .	3922	OFFICIALS	17,729	10,396	15,000	15,000
52 .	3923	INSTRUCTIONAL SERVICES	5,462	5,490	12,000	12,000
52 .	3924	SIGN ADVERTISEMENT	1,400	1,175	2,000	2,000
53 .	1100	SUPPLIES & MATERIALS	3,772	2,890	3,500	3,500
53 .	1101	GAS, OIL, & GREASE	1,727	2,324	1,500	1,500
53 .	1102	UNIFORMS / C.A.	746	471	800	800
53 .	1109	CONCESSIONS	1,462	173	1,700	1,700
53 .	1202	UTILITIES	40,696	32,964	50,000	50,000
53 .	1603	MISC. EQUIPMENT	4,043	4,171	6,500	6,500
			<u>\$ 248,120</u>	<u>\$ 199,471</u>	<u>\$ 246,418</u>	<u>\$ 248,125</u>

**CAPITAL OUTLAY**

54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTALS	<u>\$ 538,074</u>	<u>\$ 431,477</u>	<u>\$ 580,687</u>	<u>\$ 584,652</u>
--------	-------------------	-------------------	-------------------	-------------------

DOLLAR INCREASE / (DECREASE) OF BUDGET	3,965
PERCENTAGE INCREASE / DECREASE OF BUDGET	0.68%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 210,749	\$ 163,585	\$222,180	\$ 226,118
OPERATIONS	77,450	49,936	70,103	78,071
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 288,198</u>	<u>\$ 213,520</u>	<u>\$ 292,283</u>	<u>\$ 304,189</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 2024

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					4,755
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		<u>10</u>	<u>10</u>	<u>10</u>	\$ 164,846
HEALTH INSURANCE					41,076
FICA					12,611
PENSION					7,139
SUB-TOTAL					225,672
WORKERS COMP INS.					447
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 226,118

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		LIBRARY					
FUND / DEPT #:		100.06510.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 72,121	\$ 73,733	\$ 100,091	\$ 99,846
51 .	1200	PART-TIME SALARIES		90,164	50,206	65,000	65,000
51 .	1300	OVERTIME SALARIES		234	530	-	-
51 .	2100	GROUP INSURANCE		30,092	28,464	37,321	41,076
51 .	2200	FICA-EMPLOYER MATCH		12,329	9,419	12,248	12,611
51 .	2400	PENSIONS		5,200	584	6,799	7,139
51 .	2600	UNEMPLOYMENT		-	-	-	-
51 .	2700	WORKER'S COMPENSATION		609	650	721	447
				<u>\$ 210,749</u>	<u>\$ 163,585</u>	<u>\$ 222,180</u>	<u>\$ 226,118</u>
52 .	1205	PROFESSIONAL SERVICES		\$ 1,348	\$ 1,519	\$ 1,800	\$ 2,200
52 .	1206	PROFESSIONAL SVCS-PROGRAMS		865	875	1,500	1,500
52 .	2100	BUILDING-CUSTODIAL		8,607	6,763	9,017	9,017
52 .	2140	GROUPS-MAINTENANCE		6,150	4,825	5,600	2,500
52 .	2200	BUILDING-MAINTENANCE		10,946	5,180	8,500	10,000
52 .	2203	FACILITIES MAINTENANCE		-	-	-	6,000
52 .	2206	EQUIPMENT MAINTENANCE		36	101	200	1,000
52 .	2322	EQUIPMENT LEASES		4,092	1,948	3,500	3,500
52 .	3100	GENERAL INSURANCE		2,684	2,089	2,786	2,934
52 .	3200	POSTAGE		20	2	100	100
52 .	3201	TELEPHONE		-	363	500	500
52 .	3300	ADS & SURVEYS		58	-	100	100
52 .	3400	PRINTING		150	137	200	200
52 .	3500	TRAVEL		1,583	1,732	2,000	2,000
52 .	3600	DUES		887	549	800	900
52 .	3700	TRAINING		1,017	1,465	1,500	2,500
52 .	3900	MISCELLANEOUS		778	-	-	120
53 .	1100	SUPPLIES & MATERIALS		8,920	4,419	5,000	6,000
53 .	1114	EXPENSES FROM DONATIONS		7,677	1,088	-	-
53 .	1202	UTILITIES		14,383	13,281	20,000	20,000
53 .	1401	LIBRARY BOOKS		7,250	3,599	7,000	7,000
53 .	1603	MISC. EQUIPMENT		-	-	-	-
				<u>\$ 77,450</u>	<u>\$ 49,936</u>	<u>\$ 70,103</u>	<u>\$ 78,071</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>\$ 288,198</u>	<u>\$ 213,520</u>	<u>\$ 292,283</u>	<u>\$ 304,189</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							11,906
PERCENTAGE INCREASE / DECREASE OF BUDGET							4.07%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 256,319	\$ 263,612	\$304,104	\$ 292,232
OPERATIONS	113,774	463,478	361,920	398,470
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 370,092</u>	<u>\$ 727,089</u>	<u>\$ 666,024</u>	<u>\$ 690,702</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 2024

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	\$ 55,000
BUILDING OFFICIAL	110	1	1	1	53,010
BUILDING INSPECTOR	107	1	1	1	41,945
POSSIBLE MERIT RAISES					4,748
OVERTIME					5,000
LABOR-CHARGED TO OTHER FUND					15,822
TOTALS		3	3	3	\$ 175,525
HEALTH INSURANCE					92,912
FICA					12,217
PENSION					11,061
SUB-TOTAL					291,715
WORKERS COMP INS.					517
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 292,232

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL				
DEPARTMENT:		PLANNING & DEV.				
FUND / DEPT #:		100.07450.				
		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/22	03/31/23	2022-2023	2023-2024	
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 141,777	\$ 121,470	\$ 163,816	\$ 154,703
51 .	1300	OVERTIME SALARIES	32,235	66,225	35,000	5,000
51 .	2100	GROUP INSURANCE	47,973	48,641	65,570	92,912
51 .	2200	FICA-EMPLOYER MATCH	13,150	14,220	12,303	12,217
51 .	2400	PENSIONS	6,455	725	11,140	11,061
51 .	2700	WORKER'S COMPENSATION	707	753	836	517
51 .	9000	LABOR CHARGED OTHER FUND	14,023	11,579	15,439	15,822
			<u>\$ 256,319</u>	<u>\$ 263,612</u>	<u>\$ 304,104</u>	<u>\$ 292,232</u>
<b>OPERATIONS</b>						
52 .	1205	PROFESSIONAL SERVICES	\$ 83,887	\$ 148,520	\$ 40,000	\$ 40,000
52 .	2100	BUILDING-CUSTODIAL	1,148	1,097	900	1,000
52 .	2200	BUILDING-MAINTENANCE	1,123	242	1,000	1,000
52 .	2202	RADIO MAINTENANCE	238	238	-	-
52 .	2206	EQUIPMENT MAINTENANCE	39	1,255	1,500	1,500
52 .	2208	CHIP GRANT EXPENSE	7,655	300,177	265,674	300,000
52 .	2322	EQUIPMENT LEASES	319	276	1,000	1,000
52 .	3100	GENERAL INSURANCE	2,260	1,759	2,346	2,470
52 .	3200	POSTAGE	173	116	1,500	2,000
52 .	3201	TELEPHONE	1,236	2,034	1,000	1,500
52 .	3300	ADS & SURVEYS	3,052	1,986	3,000	4,000
52 .	3400	PRINTING	-	-	2,500	2,500
52 .	3500	TRAVEL	2,157	-	10,000	10,000
52 .	3600	DUES	1,133	34	5,000	2,500
52 .	3700	TRAINING	1,249	135	10,000	15,000
52 .	3900	MISCELLANEOUS	292	407	1,000	1,000
52 .	7630	COMMUNITY PROMOTIONS	43	-	3,000	3,000
53 .	1100	SUPPLIES & MATERIALS	1,905	2,044	3,100	3,100
53 .	1101	GAS, OIL, & GREASE	4,465	2,750	3,500	5,000
53 .	1102	UNIFORMS / C.A.	770	-	900	900
53 .	1202	UTILITIES	629	407	1,000	1,000
53 .	1603	MISC. EQUIPMENT	-	-	4,000	-
			<u>\$ 113,774</u>	<u>\$ 463,478</u>	<u>\$ 361,920</u>	<u>\$ 398,470</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 370,092</u>	<u>\$ 727,089</u>	<u>\$ 666,024</u>	<u>\$ 690,702</u>
		DOLLAR INCREASE / (DECREASE) OF BUDGET				24,678
		PERCENTAGE INCREASE / DECREASE OF BUDGET				3.71%

APPROPRIATION SUMMARY  
2023-2024

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/22</u>	<u>YEAR TO DATE 03/31/23</u>	<u>BUDGET 2022-2023</u>	<u>PROPOSED 2023-2024</u>
OTHER COSTS	\$ 157,000	\$ 110,000	\$ 214,250	\$ 226,409
	<u>\$ 157,000</u>	<u>\$ 110,000</u>	<u>\$ 214,250</u>	<u>\$ 226,409</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  
2023-2024

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/22	03/31/23	2022-2023	2023-2024

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - DDA	\$ 157,000	\$ 110,000	\$ 214,250	\$ 226,409
		<u>\$ 157,000</u>	<u>\$ 110,000</u>	<u>\$ 214,250</u>	<u>\$ 226,409</u>

TOTALS		<u>\$ 157,000</u>	<u>\$ 110,000</u>	<u>\$ 214,250</u>	<u>\$ 226,409</u>
--------	--	-------------------	-------------------	-------------------	-------------------

DOLLAR INCREASE / (DECREASE) OF BUDGET	12,159
PERCENTAGE INCREASE / DECREASE OF BUDGET	5.68%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
OTHER COSTS	\$ 31,000	\$ 170,000	\$ 1,002,698	\$ 67,985
	<u>\$ 31,000</u>	<u>\$ 170,000</u>	<u>\$ 1,002,698</u>	<u>\$ 67,985</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  
2023-2024

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/22	03/31/23	2022-2023	2023-2024

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 31,000	\$ 170,000	\$ 1,002,698	\$ 67,985
		<u>\$ 31,000</u>	<u>\$ 170,000</u>	<u>\$ 1,002,698</u>	<u>\$ 67,985</u>

TOTALS		<u>\$ 31,000</u>	<u>\$ 170,000</u>	<u>\$ 1,002,698</u>	<u>\$ 67,985</u>
--------	--	------------------	-------------------	---------------------	------------------

DOLLAR INCREASE / (DECREASE) OF BUDGET	(934,713)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-93.22%

APPROPRIATION SUMMARY  
2023-2024

FUND: GENERAL  
 DEPARTMENT: MULTIPLE  
 FUND / DEPT #: 100

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
OTHER COSTS	\$ -	\$ -	\$ 60,000	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</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  
2023-2024

FUND:	GENERAL				
DEPARTMENT:	MULTIPLE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100	06/30/22	03/31/23	2022-2023	2023-2024
<b>OTHER COSTS</b>					
61 . 1004	TRANSFERS OUT - W&S	\$ -	\$ -	\$ 30,000	\$ -
61 . 1005	TRANSFERS OUT - GAS	-	-	15,000	-
61 . 1006	TRANSFERS OUT - ELECTRIC	-	-	15,000	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(60,000)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-100.00%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 299,715	\$ 229,182	\$301,284	\$ 435,777
OPERATIONS	128,185	87,109	153,433	127,145
CAPITAL OUTLAY / TRANSFER	-	-	-	12,000,000
DEBT SERVICE	-	-	-	859,564
	<u>\$ 427,900</u>	<u>\$ 316,290</u>	<u>\$ 454,717</u>	<u>\$ 13,422,486</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		ADMINISTRATION					
FUND / DEPT #:		100.15121.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 215,107	\$ 175,644	\$ 218,297	\$ 304,968
51 .	2100	GROUP INSURANCE		28,079	21,649	28,161	61,967
51 .	2200	FICA-EMPLOYER MATCH		16,956	13,833	15,858	23,330
51 .	2400	PENSIONS		23,801	1,988	20,619	27,602
51 .	2700	WORKER'S COMPENSATION		971	1,035	1,149	710
51 .	2901	EMPLOYEE PROGRAMS		7,601	9,633	10,000	10,000
51 .	2902	AUTOMOBILE ALLOWANCE		7,200	5,400	7,200	7,200
				<u>\$ 299,715</u>	<u>\$ 229,182</u>	<u>\$ 301,284</u>	<u>\$ 435,777</u>
<b>OPERATIONS</b>							
52 .	1200	CITY ATTORNEY		\$ 33,630	\$ 22,998	\$ 27,000	\$ 27,000
52 .	1204	IND. / ECON. DEVELOPMENT		-	7,500	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES		9,975	498	10,000	10,000
52 .	1211	CITY CODE REVISIONS		3,086	930	4,000	3,000
52 .	2100	BUILDING-CUSTODIAL		2,869	2,254	3,000	3,000
52 .	2200	BUILDING-MAINTENANCE		711	619	3,000	3,000
52 .	2206	EQUIPMENT MAINTENANCE		1,521	1,227	1,500	1,500
52 .	2322	EQUIPMENT LEASES		1,999	1,561	2,500	2,500
52 .	3100	GENERAL INSURANCE		3,838	2,987	3,983	4,195
52 .	3200	POSTAGE		1,046	700	1,000	1,000
52 .	3201	TELEPHONE		981	1,501	1,500	1,500
52 .	3300	ADS & SURVEYS		2,418	2,089	1,000	1,000
52 .	3400	PRINTING		-	-	250	250
52 .	3500	TRAVEL		13,838	5,970	9,000	12,000
52 .	3600	DUES		28,415	19,316	15,000	15,000
52 .	3700	TRAINING		7,315	4,017	5,000	6,000
52 .	3850	ELECTION EXPENSE		1,951	463	40,000	-
52 .	3900	MISCELLANEOUS		5,636	4,792	4,000	4,000
52 .	7630	COMMUNITY PROMOTIONS		1,734	1,356	1,000	6,000
53 .	1100	SUPPLIES & MATERIALS		3,372	3,279	2,200	2,200
53 .	1102	UNIFORMS / C.A.		-	-	-	-
53 .	1202	UTILITIES		3,850	3,051	3,500	4,000
53 .	1603	MISCELLANEOUS EQUIPMENT		-	-	-	5,000
				<u>\$ 128,185</u>	<u>\$ 87,109</u>	<u>\$ 153,433</u>	<u>\$ 127,145</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		\$ -	\$ -	\$ -	\$ 859,564
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,564</u>
<b>OTHER COSTS</b>							
61 .	2005	TRANSFERS OUT - ADMINISTRATION		\$ -	\$ -	\$ -	\$ 12,000,000
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000,000</u>
<b>TOTALS</b>				<u>\$ 427,900</u>	<u>\$ 316,290</u>	<u>\$ 454,717</u>	<u>\$ 13,422,486</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							12,967,769
PERCENTAGE INCREASE / DECREASE OF BUDGET							2851.83%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 423,675	\$ 318,954	\$ 499,606	\$ 507,239
OPERATIONS	134,572	118,308	151,633	153,813
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 558,247</u>	<u>\$ 437,262</u>	<u>\$ 1,498,539</u>	<u>\$ 661,052</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 2024

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	0	\$ -
HUMAN RESOURCES DIRECTOR	115	1	1	1	58,760
BILLING COORDINATOR	106	1	1	1	46,301
FINANCE SPECIALIST - AP & PURCHASING	106	1	1	1	41,662
CUSTOMER SERVICE COORDINATOR	102	1	1	1	38,272
ACCOUNTING TECHNICIAN	106	1	1	1	37,502
FINANCE DIRECTOR	117	0	1	1	78,998
POSSIBLE MERIT RAISES					11,125
OVERTIME					3,000
LABOR-CHARGED TO OTHER FUND					-

TOTALS 6      7      6      \$ 315,620

HEALTH INSURANCE 134,114  
FICA 24,145  
PENSION 22,352  
SUB-TOTAL 496,231

WORKERS COMP INS. 1,008  
WELLNESS PROFILE 10,000

TOTAL PERSONNEL SERVICES \$ 507,239



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/22	03/31/23	2022-2023	2023-2024

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 248,389	\$ 198,773	\$ 302,219	\$ 312,620
51 .	1300	OVERTIME SALARIES	3,551	4,054	3,000	3,000
51 .	2100	GROUP INSURANCE	126,051	93,499	140,755	134,114
51 .	2200	FICA-EMPLOYER MATCH	18,829	15,155	21,820	24,145
51 .	2400	PENSIONS	14,974	1,681	20,179	22,352
51 .	2700	WORKER'S COMPENSATION	1,380	1,470	1,633	1,008
51 .	5000	WELLNESS PROFILE	10,501	4,323	10,000	10,000
			<u>\$ 423,675</u>	<u>\$ 318,954</u>	<u>\$ 499,606</u>	<u>\$ 507,239</u>

**OPERATIONS**

52 .	1000	BANK FEES	\$ 45	\$ 4,545	\$ -	\$ 30
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	10,975	12,737	12,341	12,974
52 .	1205	PROFESSIONAL SERVICES	785	2,102	950	1,000
52 .	2100	BUILDING-CUSTODIAL	2,869	2,254	3,100	3,050
52 .	2200	BUILDING-MAINTENANCE	1,538	869	2,500	1,000
52 .	2202	RADIO MAINTENANCE	119	119	120	120
52 .	2206	EQUIPMENT MAINTENANCE	2,259	1,810	2,000	2,000
52 .	2319	TAX BILL CHARGE FROM CO	4,052	4,100	4,200	4,200
52 .	2322	EQUIPMENT LEASES	2,996	2,335	3,500	3,300
52 .	3100	GENERAL INSURANCE	13,750	10,703	14,272	15,029
52 .	3101	LIABILITY CLAIMS	10,991	9,239	15,000	15,000
52 .	3200	POSTAGE	3,080	2,773	3,000	3,500
52 .	3201	TELEPHONE	25,823	19,662	26,000	27,000
52 .	3204	WEBSITE	-	(25)	-	-
52 .	3300	ADS & SURVEYS	1,747	886	1,750	1,200
52 .	3400	PRINTING	-	-	-	-
52 .	3500	TRAVEL	216	1,639	2,000	2,200
52 .	3600	DUES	1,339	631	1,200	1,200
52 .	3700	TRAINING	3,280	1,164	3,000	3,000
52 .	3900	MISCELLANEOUS	1,418	(365)	2,500	1,500
52 .	3905	SAFETY GRANT EXPENSE	-	-	-	-
52 .	3926	COLLECTION BUREAU	786	397	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS	8,747	4,579	6,000	6,000
53 .	1102	UNIFORMS / C.A.	1,050	1,000	1,200	1,500
53 .	1115	SUPPLIES INVENTORY	(685)	13	500	500
53 .	1202	UTILITIES	5,775	4,576	6,000	6,100
53 .	1204	UTILITY BILLING EXPENSE (TBS)	25,955	20,227	27,000	27,000
53 .	1603	MISC. EQUIPMENT	-	-	1,500	500
57 .	4000	BAD DEBT	5,663	10,335	11,000	13,910
57 .	9001	CONTINGENCIES	-	-	847,300	-
			<u>\$ 134,572</u>	<u>\$ 118,308</u>	<u>\$ 998,933</u>	<u>\$ 153,813</u>

**CAPITAL OUTLAY**

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

**INTERFUND / INTERDEPARTMENTAL CHARGE**

55 .	1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTALS	<u>\$ 558,247</u>	<u>\$ 437,262</u>	<u>\$ 1,498,539</u>	<u>\$ 661,052</u>
--------	-------------------	-------------------	---------------------	-------------------

DOLLAR INCREASE / (DECREASE) OF BUDGET	(837,487)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-55.89%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 85,221	\$ 64,918	\$ 92,655	\$ 187,661
OPERATIONS	177,670	125,076	149,625	175,875
CAPITAL OUTLAY	-	6,901	7,000	-
DEBT SERVICE	-	-	-	-
	<u>\$ 262,891</u>	<u>\$ 196,895</u>	<u>\$ 249,280</u>	<u>\$ 363,536</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 2024

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
AMI / GIS ANALYST	114	0	0	1	\$ 55,000
POSSIBLE MERIT RAISES					3,438
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		<u>1</u>	<u>1</u>	<u>1</u>	\$ 127,203
HEALTH INSURANCE					41,303
FICA					9,731
PENSION					9,095
SUB-TOTAL					<u>187,332</u>
WORKERS COMP INS.					329
WELLNESS PROFILE					<u>-</u>
TOTAL PERSONNEL SERVICES					<u>\$ 187,661</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		GENERAL		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		INFORMATION TECHNOLOGY					
FUND / DEPT #:		100.15351					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 66,812	\$ 53,027	\$ 72,765	\$ 127,203
51 .	2100	GROUP INSURANCE		9,209	7,285	9,387	41,303
51 .	2200	FICA-EMPLOYER MATCH		4,867	3,856	5,261	9,731
51 .	2400	PENSIONS		4,058	455	4,916	9,095
51 .	2700	WORKER'S COMP - INSURANCE		276	294	326	329
				<u>\$ 85,221</u>	<u>\$ 64,918</u>	<u>\$ 92,655</u>	<u>\$ 187,661</u>
<b>OPERATIONS</b>							
52 .	1205	PROFESSIONAL SERVICES		\$ 7,201	\$ 6,465	\$ 5,000	\$ 8,500
52 .	2200	BUILDING MAINTENANCE		1,067	-	-	-
52 .	3100	GENERAL INSURANCE		894	696	928	978
52 .	3200	POSTAGE		-	40	-	-
52 .	3201	TELEPHONE		696	538	720	720
52 .	3203	INTERNET		75	92	720	720
52 .	3204	WEBSITE		10,470	16,565	16,000	5,000
52 .	3500	TRAVEL		-	-	1,000	1,000
52 .	3700	TRAINING		4,961	15	1,000	1,000
52 .	3900	MISCELLANEOUS		881	835	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS		7,548	3,085	2,000	3,500
52 .	1101	GAS, OIL & GREASE		-	-	-	1,500
53 .	1601	COMPUTER HARDWARE		51,335	32,419	44,000	45,000
53 .	1602	COMPUTER SOFTWARE		29,216	5,312	7,500	20,000
53 .	1603	MISC EQUIPMENT		6,782	-	500	4,500
53 .	1608	COMP SUBSCRIPTIONS- M & C		-	-	-	-
53 .	1609	COMP SUBSCRIPTIONS- POLICE		-	4,520	5,300	10,000
53 .	1610	COMP SUBSCRIPTIONS- FIRE		6,901	1,818	8,500	8,500
53 .	1611	COMP SUBSCRIPTIONS- PUBLIC WORKS		4,950	4,083	4,950	4,950
53 .	1612	COMP SUBSCRIPTIONS- W&S		-	-	-	-
53 .	1613	COMP SUBSCRIPTIONS- GARAGE		-	-	-	-
53 .	1614	COMP SUBSCRIPTIONS- RECREATION		-	2,500	2,500	3,500
53 .	1615	COMP SUBSCRIPTIONS- LIBRARY		-	-	1,100	1,100
53 .	1616	COMP SUBSCRIPTIONS- PLAN & DEVELOP		-	-	1,900	1,900
53 .	1619	COMP SUBSCRIPTIONS- ADMIN		-	-	-	-
53 .	1620	COMP SUBSCRIPTIONS- FINANCE		12,707	18,083	17,507	17,507
53 .	1621	COMP SUBSCRIPTIONS- IT		31,986	28,010	27,500	35,000
				<u>\$ 177,670</u>	<u>\$ 125,076</u>	<u>\$ 149,625</u>	<u>\$ 175,875</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ 6,901	\$ 7,000	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		-	-	-	-
				<u>\$ -</u>	<u>\$ 6,901</u>	<u>\$ 7,000</u>	<u>\$ -</u>
<b>TOTALS</b>				<u>\$ 262,891</u>	<u>\$ 196,895</u>	<u>\$ 249,280</u>	<u>\$ 363,536</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							114,256
PERCENTAGE INCREASE / DECREASE OF BUDGET							45.83%

**CITY OF COMMERCE, GEORGIA**  
**DOWNTOWN DEVELOPMENT**  
**2023-2024 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - DDA  
2023-2024**

	<u>ACTUAL 06/30/22</u>	<u>YEAR TO DATE 03/31/23</u>	<u>BUDGET 2022-2023</u>	<u>PROPOSED 2023-2024</u>
DDA REVENUE	\$ 172,797	\$ 122,323	\$ 231,250	\$ 247,409
DDA EXPENDITURES	\$ (202,553)	\$ (131,760)	\$ (231,250)	\$ (247,409)
REVENUE OVER EXPENDITURES	<u>\$ (29,756)</u>	<u>\$ (9,437)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - DDA**  
**2023-2024**

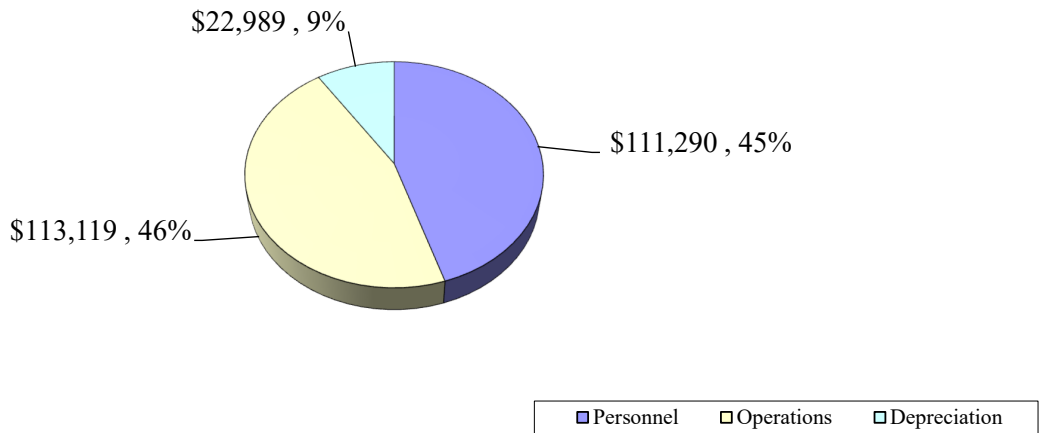
			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/22	03/31/23	2022-2023	2023-2024
<b>DDA REVENUE</b>						
36 .	1000	INTEREST ON INVESTMENTS	\$ 7	\$ 21	\$ -	\$ -
37 .	1001	FAÇADE GRANT DONATIONS	-	-	-	2,000
37 .	1002	CULTURAL CENTER DONATIONS	-	-	-	-
37 .	1003	DOWNTOWN BEAUTIFICATION	2,500	3,250	-	3,500
37 .	1004	CENTRAL DIST. DONATIONS	-	-	-	-
38 .	1000	CULTURAL CENTER RENTALS	7,215	6,575	4,000	5,000
38 .	2000	PINE ST BUSINESS CENTER RENTALS	-	-	-	-
38 .	9000	MISCELLANEOUS	100	-	-	-
38 .	9020	VENDOR APPLICATIONS	1,135	-	1,000	1,500
38 .	9040	BANDS, BREWS & BBQ	220	1,675	6,000	3,000
39 .	1000	TRANSFERS IN - GENERAL FUND	157,000	110,000	214,250	226,409
39 .	1100	COMMUNITY PROMO EVENTS	4,620	802	6,000	6,000
39 .	9999	RESERVES	-	-	-	-
			<u>\$ 172,797</u>	<u>\$ 122,323</u>	<u>\$ 231,250</u>	<u>\$ 247,409</u>
<hr/>						
<b>DDA EXPENDITURES</b>						
TOTAL DDA EXPENDITURES			<u>\$ (202,553)</u>	<u>\$ (131,760)</u>	<u>\$ (231,250)</u>	<u>\$ (247,409)</u>
<hr/>						
REVENUE OVER EXPENSES FOR THE DDA FUND			<u>\$ (29,756)</u>	<u>\$ (9,437)</u>	<u>\$ -</u>	<u>\$ -</u>

**APPROPRIATION SUMMARY  
2023-2024**

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

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<u>DDA FUND DEPARTMENT</u>				
<u>DOWNTOWN DEVELOPMENT</u>	<u>\$ 202,553</u>	<u>\$ 131,760</u>	<u>\$ 231,250</u>	<u>\$ 247,409</u>
	<u>\$ 202,553</u>	<u>\$ 131,760</u>	<u>\$ 231,250</u>	<u>\$ 247,409</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 81,202	\$ 62,710	\$ 93,151	\$ 111,290
OPERATIONS	98,532	69,051	113,932	113,119
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	22,820	-	24,167	23,000
	<u>\$ 202,553</u>	<u>\$ 131,760</u>	<u>\$ 231,250</u>	<u>\$ 247,409</u>





**APPROPRIATION SUMMARY  
2023-2024**

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 81,202	\$ 62,710	\$ 93,151	\$ 111,290
OPERATIONS	98,532	69,051	113,932	113,119
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	22,820	-	24,167	23,000
DEBT SERVICE	-	-	-	-
	<u>\$ 202,553</u>	<u>\$ 131,760</u>	<u>\$ 231,250</u>	<u>\$ 247,409</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 MAINSTREEET DIRECTOR	110	1	1	1	\$ 54,766
MAINSTREET ASSISTANT	-	1	1	-	-
PART-TIME		0	0	2	13,000
POSSIBLE MERIT RAISES					2,738
OVERTIME					-
TOTALS		<u>2</u>	<u>2</u>	<u>3</u>	\$ 70,505
HEALTH INSURANCE					30,971
FICA					5,394
PENSION					4,112
SUB-TOTAL					110,982
WORKERS COMP INS.					308
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 111,290

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024**

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/22	03/31/23	2022-2023	2023-2024
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 48,542	\$ 38,461	\$ 57,000	\$ 57,505
51 .	1200	PART-TIME SALARIES	-	-	-	13,000
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	26,094	20,846	28,148	30,971
51 .	2200	FICA-EMPLOYER MATCH	3,492	2,810	3,978	5,394
51 .	2400	PENSIONS	2,813	316	3,718	4,112
51 .	2700	WORKER'S COMPENSATION	260	277	308	308
			<u>\$ 81,202</u>	<u>\$ 62,710</u>	<u>\$ 93,151</u>	<u>\$ 111,290</u>

**OPERATIONS**

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 571	\$ 662	\$ 642	\$ 675
52 .	1205	PROFESSIONAL SERVICES	4,116	4,291	4,000	5,000
52 .	2100	BUILDING - CUSTODIAL	817	563	700	700
52 .	2200	REPAIRS & MAINTENANCE	2,779	184	4,000	1,000
52 .	2205	STREETSCAPE MAINTENANCE	12,238	9,747	13,000	2,500
52 .	2210	CULTURAL CENTER MAINTENANCE	1,768	643	3,000	5,000
52 .	2215	CULTURAL CENTER SECURITY	472	301	512	516
52 .	2220	PINE STREET MAINTENANCE	-	-	-	-
52 .	2322	EQUIPMENT LEASES	2,713	1,158	2,400	2,000
52 .	3100	GENERAL INSURANCE	894	696	928	978
52 .	3200	POSTAGE	1	-	150	100
52 .	3300	ADVERTISEMENT	9,872	7,830	10,000	10,000
52 .	3400	PROMOTIONAL PRINTING	522	1,845	2,000	2,000
52 .	3500	TRAVEL	1,896	1,686	1,500	1,800
52 .	3600	DUES & PUBLICATIONS	2,482	2,395	2,500	2,500
52 .	3700	TRAINING & EDUCATION	2,562	988	4,000	4,000
52 .	3900	MISCELLANEOUS	4,292	4,978	4,300	4,300
52 .	7630	COMMUNITY PROMOTIONS	933	463	2,000	2,000
52 .	7631	BANQUET	749	306	1,000	1,000
52 .	7632	DOWNTOWN BEAUTIFICATION	5,539	5,552	10,000	10,000
52 .	7680	FAÇADE GRANT PROGRAM	-	-	-	2,000
53 .	1100	OFFICE SUPPLIES	1,058	718	1,000	1,000
53 .	1102	UNIFORMS / C.A.	-	-	200	-
53 .	1201	CULTURAL CENTER UTILITIES	6,931	5,684	6,000	7,000
53 .	1202	UTILITIES	1,262	1,408	1,500	1,600
53 .	1203	PINE STREET UTILITIES	-	-	-	-
53 .	1584	SHOP SMALL SATURDAY	-	-	100	100
53 .	1585	CINEMAS ON CHERRY	689	-	-	-
53 .	1586	BOOFEST	-	292	300	300
53 .	1587	TIGERS ON THE TOWN	-	-	50	50
53 .	1588	SPRING BEAUTIFICATION	-	-	-	2,000
53 .	1589	BIKE RACE	1,250	-	2,500	-
53 .	1590	BBQFESTIVAL	4,883	4,302	5,000	5,000
53 .	1592	CRUSIN COMMERCE EVENT	-	3,925	4,000	4,000
53 .	1593	EASTER EVENT	1,129	1,141	2,000	2,000
53 .	1594	CONCERTS ON CHERRY	3,000	-	3,000	3,000
53 .	1595	FARM TO TABLE DINNER	2,818	-	3,000	3,000
53 .	1596	FARMER'S MARKET	-	-	-	500
53 .	1597	COMMERCE BY CANDLELIGHT	-	114	150	-
53 .	1598	HOMETOWN HOLIDAY	2,074	1,584	1,500	2,000

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024**

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/22	03/31/23	2022-2023	2023-2024
53 .	1599	MUSIC & FIREWORKS	15,093	5,091	13,000	13,000
53 .	1603	MISC. EQUIPMENT	3,126	342	4,000	2,500
53 .	1607	DECORATIONS	-	-	-	8,000
56 .	1000	DEPRECIATION	22,820	-	24,167	23,000
			<u>\$ 121,352</u>	<u>\$ 69,051</u>	<u>\$ 138,099</u>	<u>\$ 136,119</u>
<b>CAPITAL OUTLAY</b>						
54 .	1416	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 202,553</u>	<u>\$ 131,760</u>	<u>\$ 231,250</u>	<u>\$ 247,409</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						16,159
PERCENTAGE INCREASE / DECREASE OF BUDGET						6.99%

**CITY OF COMMERCE, GEORGIA**  
**CIVIC CENTER**  
**2023-2024 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - CIVIC CENTER**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
CIVIC CENTER REVENUE	\$ 164,102	\$ 103,736	\$ 1,107,700	\$ 67,985
CIVIC CENTER EXPENDITURES	\$ (247,772)	\$ (145,622)	\$ (1,107,700)	\$ (67,985)
REVENUE OVER EXPENDITURES	\$ (83,670)	\$ (41,886)	\$ -	\$ -

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - CIVIC CENTER**  
**2023-2024**

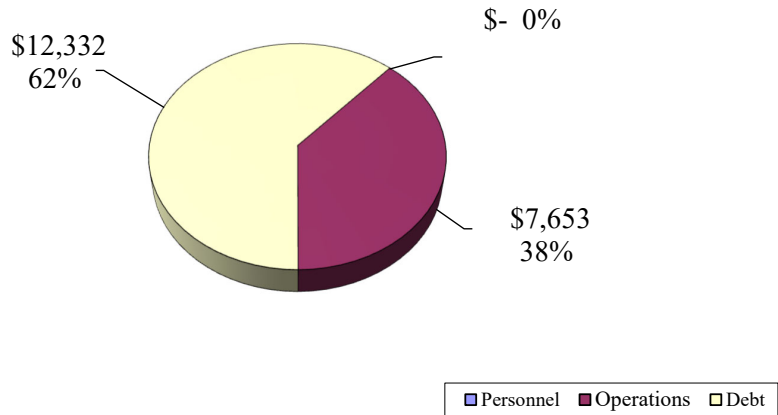
	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>CIVIC CENTER REVENUE</b>				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 37,143	\$ 26,213	\$ 50,000	\$ -
34 . 7202 COMMERCE ROOM RENTALS	19,987	12,006	18,500	-
34 . 7203 PEACH ROOM RENTALS	7,450	4,900	3,600	-
34 . 7204 COLD SASSY ROOM RENTALS	16,224	10,519	8,000	-
34 . 7205 EXECUTIVE ROOM RENTALS	1,700	1,650	1,000	-
34 . 7210 EVENT SECURITY FEE	9,690	7,840	5,000	-
34 . 7211 LINEN FEES	5,828	3,532	4,000	-
34 . 7251 KITCHEN FEES	600	600	600	-
34 . 7501 ART FESTIVAL	1,810	1,060	2,000	-
34 . 9300 RETURNED CHECK FEES	230	230	-	-
34 . 9901 STORAGE RENTAL	26,604	19,953	13,302	-
38 . 1001 STAGE RENTAL	-	-	-	-
38 . 9000 MISCELLANEOUS	5,836	4,233	4,000	-
39 . 1001 TRANSFERS IN - GENERAL FUND	31,000	11,000	997,698	67,985
39 . 1301 CONTRIBUTED CAPITAL - GF	-	-	-	-
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 164,102</u>	<u>\$ 103,736</u>	<u>\$ 1,107,700</u>	<u>\$ 67,985</u>
<b>CIVIC CENTER EXPENDITURES</b>				
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (247,772)</u>	<u>\$ (145,622)</u>	<u>\$ (1,107,700)</u>	<u>\$ (67,985)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ (83,670)</u>	<u>\$ (41,886)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2023-2024

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

CIVIC CENTER & TOURISM FUND	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
CIVIC CENTER	\$ 247,772	\$ 145,622	\$ 1,107,700	\$ 67,985
	<u>\$ 247,772</u>	<u>\$ 145,622</u>	<u>\$ 1,107,700</u>	<u>\$ 67,985</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 90,411	\$ 67,662	\$ 93,503	\$ -
OPERATIONS	108,442	65,629	95,670	7,653
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	47,361	-	46,631	48,000
DEBT SERVICE	1,558	12,331	871,896	12,332
	<u>\$ 247,772</u>	<u>\$ 145,622</u>	<u>\$ 1,107,700</u>	<u>\$ 67,985</u>





APPROPRIATION SUMMARY  
2023-2024

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/22</u>	<u>YEAR TO DATE 03/31/23</u>	<u>BUDGET 2022-2023</u>	<u>PROPOSED 2023-2024</u>
PERSONNEL SERVICES / BENEFITS	\$ 90,411	\$ 67,662	\$ 93,503	\$ -
OPERATIONS	108,442	65,629	95,670	7,653
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	47,361	-	46,631	48,000
DEBT SERVICE	1,558	12,331	871,896	12,332
	<u>\$ 247,772</u>	<u>\$ 145,622</u>	<u>\$ 1,107,700</u>	<u>\$ 67,985</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	0	\$ -
PART-TIME HELP	-	2	2	0	-
POSSIBLE MERIT RAISES					-
					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		CIVIC CENTER		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		CIVIC CENTER					
FUND / DEPT #:		115.00000.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 39,549	\$ 29,559	\$ 41,226	\$ -
51 .	1200	PART-TIME SALARIES		25,924	-	25,168	-
51 .	1300	OVERTIME SALARIES		-	18,195	-	-
51 .	2100	GROUP INSURANCE		15,954	12,900	18,774	-
51 .	2200	FICA-EMPLOYER MATCH		5,305	3,867	5,078	-
51 .	2400	PENSIONS		2,099	1,575	2,948	-
51 .	2600	UNEMPLOYMENT		1,319	1,305	-	-
51 .	2700	WORKER'S COMPENSATION		261	261	309	-
				<u>\$ 90,411</u>	<u>\$ 67,662</u>	<u>\$ 93,503</u>	<u>\$ -</u>
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR		\$ 571	\$ 571	\$ 642	\$ 675
52 .	1205	PROFESSIONAL SERVICES		5,271	4,015	5,000	-
52 .	1214	EVENT SECURITY		5,563	4,113	4,000	-
52 .	2100	BUILDING CUSTODIAL		9,000	3,988	7,000	2,000
52 .	2200	BUILDING MAINTENANCE		18,704	7,072	3,000	-
52 .	2206	EQUIPMENT MAINTENANCE		813	510	1,000	-
52 .	2322	EQUIPMENT LEASES		2,706	1,885	4,100	3,000
52 .	3100	GENERAL INSURANCE		895	666	928	978
52 .	3200	POSTAGE		56	56	100	-
52 .	3201	TELEPHONE		928	685	900	-
52 .	3300	ADS & SURVEYS		5,439	5,179	6,000	-
52 .	3400	PRINTING		2,120	2,000	2,000	-
52 .	3500	TRAVEL		453	-	500	-
52 .	3600	DUES & PUBLICATIONS		878	794	1,500	-
52 .	3700	TRAINING		417	-	500	-
52 .	3900	MISCELLANEOUS		1,174	860	2,500	-
52 .	3901	LINNEN SERVICE		2,492	1,017	2,000	1,000
52 .	3911	EVENT CATERING		2,214	60	2,500	-
52 .	3921	EVENT ENTERTAINMENT		218	40	2,500	-
52 .	3931	EVENT SUPPLIES		4,592	4,567	4,500	-
52 .	7630	COMMUNITY PROMOTIONS		945	45	2,500	-
53 .	1100	SUPPLIES & MATERIALS		8,173	763	2,500	-
53 .	1202	UTILITIES		25,374	20,355	22,000	-
53 .	1591	FOLK TO FINE ARTS FESTIVAL		7,626	4,656	8,000	-
53 .	1603	MISC. EQUIPMENT		1,820	1,732	8,500	-
53 .	2320	STAGE RENTAL		-	-	1,000	-
56 .	1000	DEPRECIATION		47,361	-	46,631	48,000
				<u>\$ 155,803</u>	<u>\$ 65,629</u>	<u>\$ 142,301</u>	<u>\$ 55,653</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>							
58 .	1001	DEBT SERVICE- ROOF PRINCIPLE		\$ -	\$ 10,626	\$ 10,960	\$ 11,279
58 .	2001	DEBT SERVICE- ROOF INTEREST		1,558	1,705	488,480	-
58 .	1102	DEBT SERVICE- ADMIN BUILD PRINCIPLE		-	-	1,372	1,053
58 .	2102	DEBT SERVICE- ADMIN BUILD INTEREST		-	-	371,084	-
				<u>\$ 1,558</u>	<u>\$ 12,331</u>	<u>\$ 871,896</u>	<u>\$ 12,332</u>
<b>TOTALS</b>				<u>\$ 247,772</u>	<u>\$ 145,622</u>	<u>\$ 1,107,700</u>	<u>\$ 67,985</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							(1,039,715)
PERCENTAGE INCREASE / DECREASE OF BUDGET							-93.86%

**CITY OF COMMERCE, GEORGIA**  
**SPECIAL REVENUE FUNDS**  
**2023-2024 ANNUAL BUDGET**

# SPECIAL REVENUE FUNDS

## SUMMARY

	<u>ACTUAL</u> 06/30/22	<u>YEAR TO DATE</u> 03/31/23	<u>BUDGET</u> 2022-2023	<u>PROPOSED</u> 2023-2024
<b><u>REVENUE:</u></b>				
CONFISCATED ASSETS FUND	\$ 120,984	\$ 45,081	\$ 10,000	\$ 84,471
FIRE DISTRICT FEES	255,858	254,469	240,000	250,000
ARPA FUND	607	1,328,431	1,323,498	-
<b>TOTAL SPECIAL REVENUE</b>	<b><u>\$ 377,449</u></b>	<b><u>\$ 1,627,982</u></b>	<b><u>\$ 1,573,498</u></b>	<b><u>\$ 334,471</u></b>
AVAILABLE PRIOR YEARS' EQUITY	1,890,038	1,704,834	1,720,453	2,963,526
<b>TOTAL FUNDS AVAILABLE</b>	<b><u>\$ 2,267,487</u></b>	<b><u>\$ 3,332,816</u></b>	<b><u>\$ 3,293,951</u></b>	<b><u>\$ 3,297,997</u></b>
<b><u>EXPENDITURES:</u></b>				
CONFISCATED ASSETS FUND	\$ 124,589	\$ 41,637	\$ 232,231	\$ 287,133
FIRE DISTRICT FEES	438,063	220,000	414,871	466,569
ARPA FUND	-	107,653	2,646,849	2,544,295
<b>TOTAL SPECIAL EXPENDITURES</b>	<b><u>\$ 562,652</u></b>	<b><u>\$ 369,290</u></b>	<b><u>\$ 3,293,951</u></b>	<b><u>\$ 3,297,997</u></b>
<b>TOTAL AVAILABLE BALANCE -- END OF YEAR</b>	<b><u>\$ 1,704,835</u></b>	<b><u>\$ 2,963,526</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

CONFISCATED ASSETS FUND  
FUND #210  
REVENUE & EXPENDITURES

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
PRIOR YEARS EQUITY	\$ 202,824	\$ 199,218	\$ 222,231	\$ 202,662
35.1170 FEDERAL CONFISCATIONS	\$ 84,837	\$ 8,939	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	36,127	36,127	-	-
36.1000 FED. CONF. INTEREST	20	15	-	30
39.9999 RESERVES	-	-	-	74,441
TOTAL REVENUE	<u>\$ 120,984</u>	<u>\$ 45,081</u>	<u>\$ 10,000</u>	<u>\$ 84,471</u>
TOTAL AVAILABLE EQUITY	<u>\$ 323,808</u>	<u>\$ 244,299</u>	<u>\$ 232,231</u>	<u>\$ 287,133</u>
<b>EXPENDITURES STATE:</b>				
52.1100 OTHER POLICE MISC.	\$ -	\$ -	\$ -	\$ -
52.1200 COURT FEES 10% ON SEIZURES	4,101	3,587	-	-
52.3550 COMPUTER SUPPORT	499	-	-	-
52.3700 TRAINING	-	-	15,000	-
52.3900 MISCELLANEOUS	1,400	-	-	-
53.1603 MISC. EQUIPMENT	24,713	-	10,000	25,788
52.3930 AMMUNITION	-	-	-	-
TOTAL OPERATIONS- STATE	<u>\$ 30,713</u>	<u>\$ 3,587</u>	<u>\$ 25,000</u>	<u>\$ 25,788</u>
<b>EXPENDITURES FEDERAL:</b>				
52.3500 TRAVEL	\$ 1,751	\$ -	\$ -	\$ 10,000
52.3550 COMPUTER SUPPORT	-	-	-	-
52.3700 TRAINING	5,786	-	-	5,000
52.3900 MISCELLANEOUS	-	3,000	-	-
52.3930 AMMUNITION	1,326	3,000	-	-
53.1603 MISC. EQUIPMENT	15,163	-	10,000	91,596
TOTAL OPERATIONS- FEDERAL	<u>\$ 24,026</u>	<u>\$ 6,000</u>	<u>\$ 10,000</u>	<u>\$ 106,596</u>
TOTAL OPERATIONS	<u>\$ 54,739</u>	<u>\$ 9,587</u>	<u>\$ 35,000</u>	<u>\$ 132,384</u>
<b>CAPITAL STATE</b>				
54.2202 PATROL CAR	\$ -	\$ -	\$ -	\$ -
54.2250 TRUCK	32,050	32,050	-	-
54.2101 RADIO EQUIPMENT	-	-	-	-
58.1006 CAPITAL LEASE PRINCIPAL	-	-	-	-
59.9999 UNSPECIFIED CAPITAL	-	-	-	-
TOTAL CAPITAL- STATE	<u>\$ 32,050</u>	<u>\$ 32,050</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CAPITAL FEDERAL</b>				
54.2202 PATROL CAR	\$ 37,800	\$ -	\$ -	\$ 74,000
54.2101 RADIO EQUIPMENT	-	-	112,040	80,749
59.9999 UNSPECIFIED CAPITAL	-	-	85,191	-
TOTAL CAPITAL- FEDERAL	<u>\$ 37,800</u>	<u>\$ -</u>	<u>\$ 197,231</u>	<u>\$ 154,749</u>
TOTAL CAPITAL	<u>\$ 69,850</u>	<u>\$ 32,050</u>	<u>\$ 197,231</u>	<u>\$ 154,749</u>
TOTAL EXPENDITURES	<u>\$ 124,589</u>	<u>\$ 41,637</u>	<u>\$ 232,231</u>	<u>\$ 287,133</u>
TOTAL AVAILABLE EQUITY-END OF YEAF	<u>\$ 199,218</u>	<u>\$ 202,662</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES  
FUND #215  
REVENUE & EXPENDITURES

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 364,305	\$ 182,100	\$ 174,871	\$ 216,569
34.2200 FIRE DISTRICT FEES	\$ 255,825	\$ 254,411	\$ 240,000	\$ 250,000
36.1000 INTEREST	33	58	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 255,858</u>	<u>\$ 254,469</u>	<u>\$ 240,000</u>	<u>\$ 250,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 620,163</u>	<u>\$ 436,569</u>	<u>\$ 414,871</u>	<u>\$ 466,569</u>
<b><u>EXPENDITURES:</u></b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.2202 ENGINE	-	-	-	-
54.2209 REPLACEMENT PUMPER	238,063	-	-	-
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	191,924	244,734
61.1000 DEBT SERVICE & 1/2 OPERATING	200,000	220,000	222,947	221,835
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 438,063</u>	<u>\$ 220,000</u>	<u>\$ 414,871</u>	<u>\$ 466,569</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 182,100</u>	<u>\$ 216,569</u>	<u>\$ -</u>	<u>\$ -</u>

ARPA FUND  
FUND #230  
REVENUE & EXPENDITURES

	<u>ACTUAL</u> <u>06/30/22</u>	<u>YEAR TO DATE</u> <u>03/31/23</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 1,322,909	\$ 1,323,516	\$ 1,323,351	\$ 2,544,295
33.2100 AMERICAN RESCUE PLAN ACT (ARPA) \$	-	1,322,898	1,322,898	-
36.1000 INTEREST ON INVESTMENTS	607	5,533	600	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 607</u>	<u>\$ 1,328,431</u>	<u>\$ 1,323,498</u>	<u>\$ -</u>
TOTAL AVAILABLE EQUITY	<u>\$ 1,323,516</u>	<u>\$ 2,651,947</u>	<u>\$ 2,646,849</u>	<u>\$ 2,544,295</u>
<b><u>EXPENDITURES:</u></b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.1212 WATER PLANT PROJECT	-	107,653	2,646,849	2,544,295
61.1000 DEBT SERVICE	-	-	-	-
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 107,653</u>	<u>\$ 2,646,849</u>	<u>\$ 2,544,295</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 1,323,516</u>	<u>\$ 2,544,295</u>	<u>\$ -</u>	<u>\$ -</u>



**CITY OF COMMERCE, GEORGIA**

**CAPITAL PROJECT FUNDS**

**2023-2024 ANNUAL BUDGET**

**CAPITAL PROJECT FUNDS**  
**2023-2024**

**SUMMARY**

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b><u>REVENUE:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	\$ 12	\$ 32	\$ -	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,875,022	1,254,752	2,503,247	300,000
SPECIAL PURPOSE LOCAL OPTION SALES TAX #7	-	-	-	1,781,896
GOVERNMENTAL CAPITAL PROJECTS FUND	<u>620,000</u>	<u>8,575</u>	<u>-</u>	<u>12,244,738</u>
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 2,495,034	\$ 1,263,359	\$ 2,503,247	\$ 14,326,634
AVAILABLE PRIOR YEARS' EQUITY	<u>4,440,185</u>	<u>4,816,528</u>	<u>3,607,020</u>	<u>3,992,260</u>
TOTAL FUNDS AVAILABLE	<u>\$ 6,935,219</u>	<u>\$ 6,079,887</u>	<u>\$ 6,110,267</u>	<u>\$ 18,318,894</u>
<b><u>EXPENDITURES:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	\$ 20,922	\$ 107,538	\$ 114,350	\$ 843
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,103,983	1,400,100	4,924,783	4,037,849
SPECIAL PURPOSE LOCAL OPTION SALES TAX #7	-	-	-	1,781,896
GOVERNMENTAL CAPITAL PROJECTS FUND	<u>993,792</u>	<u>892,906</u>	<u>1,154,134</u>	<u>12,498,306</u>
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	<u>\$ 2,118,697</u>	<u>\$ 2,400,544</u>	<u>\$ 6,193,267</u>	<u>\$ 18,318,894</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 4,816,523</u>	<u>\$ 3,679,343</u>	<u>\$ (83,000)</u>	<u>\$ (1)</u>

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 129,253	\$ 108,349	\$ 114,350	\$ 843
DOT - LMIG	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	12	32	-	-
TOTAL REVENUE	<u>\$ 12</u>	<u>\$ 32</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 129,265</u>	<u>\$ 108,381</u>	<u>\$ 114,350</u>	<u>\$ 843</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 5,817	\$ 31,723	\$ 31,714	\$ 2
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	15,105	75,815	82,636	841
TOTAL EXPENDITURES	<u>\$ 20,922</u>	<u>\$ 107,538</u>	<u>\$ 114,350</u>	<u>\$ 843</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 108,343	\$ 843	\$ -	\$ 0
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 108,343</u>	<u>\$ 843</u>	<u>\$ -</u>	<u>\$ 0</u>

**BREAKDOWN OF CARRY-FORWARD**

WATER & SEWER SYSTEM IMPROVEMENTS	31,709	2	-	-
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	76,640	841	-	-

**GENERAL PROJECTS:**

WATER & SEWER	\$ 2
ROADS & BRIDGES	-
RECREATION	-
GRAND TOTAL	<u>\$ 2</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 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 37,514	\$ 31,709	\$ 31,714	\$ 2
36.1000 WATER & SEWER INTEREST	\$ 6	\$ 16	\$ -	\$ -
TOTAL REVENUE	\$ 6	\$ 16	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 37,526	\$ 31,725	\$ 31,714	\$ 2

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1408 LEAK DETECTION	\$ -	\$ -	\$ -	\$ -
54.1437 PUMP PROJECTS	-	31,723	31,714	-
54.2004 RD LOCATOR	5,817	-	-	-
54.2112 BELT PRESS	-	-	-	-
54.2119 LIFT STATIONS	-	-	-	-
54.2155 4" PUMP	-	-	-	-
54.2711 BACKFLOW - WATER PLANT	-	-	-	-
54.2714 CHLORINE ANALYZER - WATER PLANT	-	-	-	-
54.2715 TURBIDIMETER - WATER PLANT	-	-	-	-
54.2717 CAMERA	-	-	-	-
54.2718 FLUORIDE	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	2
TOTAL EXPENDITURES	\$ 5,817	\$ 31,723	\$ 31,714	\$ 2
CARRY-FORWARD FOR FUTURE YEARS	\$ 31,709	\$ 2	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
33.4211 DOT - LMIG	\$ -	\$ -	\$ -	\$ -
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**EXPENDITURES:**

ROADS AND BRIDGES

54.1401 STREET RESURFACING	\$ -	\$ -	\$ -	\$ -
54.1433 TE PRO SIDEWALK EXTEN	-	-	-	-
54.1434 CEMETARY PROJECT	-	-	-	-
54.2102 BACKHOE	-	-	-	-
54.2201 TRUCK	-	-	-	-
54.2208 BRUSH TRUCK	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 91,739	\$ 76,640	\$ 82,636	\$ 841
36.1000 RECREATIONAL INTEREST	\$ 6	\$ 16	\$ -	\$ -
	\$ 6	\$ 16	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 91,745	\$ 76,656	\$ 82,636	\$ 841

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS					
54.1204	MULTI-PURPOSE FIELDS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 841
54.1233	DOG PARK AT WILLOUGHBY	-	9,815	16,636	-
54.2300	UTILITY TRAILER	9,105	-	-	-
54.1210	BATHROOM RENOVATIONS	-	60,000	60,000	-
54.2512	SWIMMING POOL RENOVATIONS	-	-	-	-
54.2514	BOYS & GIRLS CLUB PARK	-	-	-	-
54.2531	BALLFIELD LIGHTS	-	-	-	-
54.2700	BUILDING RENOVATION- VETERANS	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	\$ 15,105	\$ 75,815	\$ 82,636	\$ 841
CARRY-FORWARD FOR FUTURE YEARS		\$ 76,640	\$ 841	\$ -	\$ -

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 3,640,927	\$ 4,411,966	\$ 3,373,799	\$ 3,737,849
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 1,766,933	\$ 1,142,613	\$ 1,440,000	\$ 300,000
DOT - LMIG	108,089	112,138	110,984	-
TOTAL REVENUE	<u>\$ 1,875,022</u>	<u>\$ 1,254,752</u>	<u>\$ 1,550,984</u>	<u>\$ 300,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 5,515,949</u>	<u>\$ 5,666,718</u>	<u>\$ 4,924,783</u>	<u>\$ 4,037,849</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 515,465	\$ 212,916	\$ 1,245,729	\$ 755,729
ROADS AND BRIDGES	266,680	692,926	1,019,526	968,381
RECREATIONAL IMPROVEMENTS	-	17,760	1,122,480	1,192,827
PUBLIC SAFETY	238,063	75,998	512,475	503,073
TOURISM/CULTURE IMPROVEMENTS	83,775	400,501	1,024,573	617,839
TOTAL EXPENDITURES	<u>\$ 1,103,983</u>	<u>\$ 1,400,100</u>	<u>\$ 4,924,783</u>	<u>\$ 4,037,849</u>

CARRY-FORWARD FOR FUTURE YEARS	\$ 4,411,966	\$ 4,266,617	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 4,411,966</u>	<u>\$ 4,266,617</u>	<u>\$ -</u>	<u>\$ -</u>

**BREAKDOWN OF CARRY-FORWARD**

WATER & SEWER SYSTEM IMPROVEMENTS	1,136,485	1,284,498	-	-
ROADS AND BRIDGES	1,008,550	668,381	-	-
RECREATIONAL IMPROVEMENTS	1,018,145	1,192,827	-	-
PUBLIC SAFETY	445,486	503,073	-	-
TOURISM/CULTURAL IMPROVEMENTS	803,300	617,839	-	-

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

WATER & SEWER	\$ -
ROADS & BRIDGES	568,381
RECREATION	-
PUBLIC SAFETY	178,073
TOURISM/CUTLURAL	-
GRAND TOTAL	<u>\$ 746,454</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 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 483,599	\$ 445,486	\$ 342,475	\$ 503,073
31.3204 12% PUBLIC SAFETY SPLOST	\$ 199,950	\$ 133,585	\$ 170,000	\$ -
36.1000 PUBLIC SAFETY INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 199,950</u>	<u>\$ 133,585</u>	<u>\$ 170,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 683,549</u>	<u>\$ 579,071</u>	<u>\$ 512,475</u>	<u>\$ 503,073</u>
<b>EXPENDITURES:</b>				
PUBLIC SAFETY				
54.2101 RADIO EQUIPMENT	\$ -	\$ -	\$ 250,000	\$ 250,000
54.2107 COMMAND VEHICLE	-	16,408	23,613	-
54.2208 REPLACEMENT BRUSHER TRUCK	-	-	-	75,000
54.2209 UTILITY TRUCK	-	59,590	60,000	-
54.2819 REPLACEMENT PUMPER TRUCK	238,063	-	-	-
54.9999 GENERAL PROJECTS	-	-	178,862	178,073
TOTAL EXPENDITURES	<u>\$ 238,063</u>	<u>\$ 75,998</u>	<u>\$ 512,475</u>	<u>\$ 503,073</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 445,486</u>	<u>\$ 503,073</u>	<u>\$ -</u>	<u>\$ -</u>



SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #6</u>
DEPARTMENT:	<u>ROADS &amp; BRIDGES</u>
FUND / DEPT #:	<u>323.4100</u>

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 789,877	\$ 1,008,550	\$ 608,542	\$ 668,381
31.3201 22% ROADS & BRIDGES SPLOST	\$ 377,264	\$ 240,619	\$ 300,000	\$ 300,000
33.4211 DOT - LMIG	108,089	112,138	110,984	-
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	\$ 485,353	\$ 352,757	\$ 410,984	\$ 300,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,275,230	\$ 1,361,307	\$ 1,019,526	\$ 968,381
<b>EXPENDITURES:</b>				
54.1401 STREET RESURFACING	\$ 266,680	\$ 692,926	\$ 400,000	\$ 400,000
54.2111 MISCELLANEOUS EQUIPMENT	-	-	-	-
54.2211 TRACK LOADER	-	-	-	-
54.2215 TRUCK	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	619,526	568,381
TOTAL EXPENDITURES	\$ 266,680	\$ 692,926	\$ 1,019,526	\$ 968,381
CARRY-FORWARD FOR FUTURE YEARS	\$ 1,008,550	\$ 668,381	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,048,612	\$ 1,136,485	\$ 755,729	\$ 755,729
31.3200 33% WATER & SEWER SPLOST	\$ 603,338	\$ 360,928	\$ 490,000	\$ -
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 603,338</u>	<u>\$ 360,928</u>	<u>\$ 490,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,651,950</u>	<u>\$ 1,497,414</u>	<u>\$ 1,245,729</u>	<u>\$ 755,729</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1263 FIRE HYDRANTS	\$ 8,942	\$ -	\$ -	\$ -
54.1269 LIME CONTAINMENT	-	-	-	-
54.1212 WASTE WATER PLANT	-	57,500	600,000	600,000
54.1271 RAW WATER PUMP	-	75,648	300,000	-
54.1300 BUILDING IMPROVEMENTS	-	-	50,000	-
54.1305 RESERVOIR MANAGEMENT	-	-	-	-
54.1413 WATER LINE EXTENSION	34,918	-	141,300	-
54.1436 VALVE INSERT MACHINE	-	-	-	-
54.1439 SWITCH GEAR	-	-	-	-
54.1442 MANHOLE REPLACEMENT PROJECT	-	-	8,700	-
54.2006 VALVES	-	-	-	-
54.2118 SCADA SYSTEM	-	-	-	-
54.2215 DUMP TRUCKS	184,625	-	-	-
54.2800 WATER PLANT PUMP	286,979	79,768	-	-
54.2805 DIGESTER	-	-	-	155,729
54.2835 UTILITY SERVICE TRUCK	-	-	145,729	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 515,465</u>	<u>\$ 212,916</u>	<u>\$ 1,245,729</u>	<u>\$ 755,729</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 1,136,485</u>	<u>\$ 1,284,498</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 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 736,682	\$ 1,018,145	\$ 892,480	\$ 1,192,827
31.3202 16% RECREATIONAL SPLOST	\$ 281,463	\$ 192,442	\$ 230,000	\$ -
36.1000 RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 281,463	\$ 192,442	\$ 230,000	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,018,145	\$ 1,210,587	\$ 1,122,480	\$ 1,192,827
<b>EXPENDITURES:</b>				
RECREATIONAL IMPROVEMENTS				
54.1204 MULTI-PURPOSE FIELDS	\$ -	\$ 17,760	\$ 1,122,480	\$ 1,092,827
54.2220 TRACTOR	-	-	-	-
54.2250 TRUCK	-	-	-	-
54.2514 BOYS & GIRLS CLUB PARK	-	-	-	100,000
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 17,760	\$ 1,122,480	\$ 1,192,827
CARRY-FORWARD FOR FUTURE YEARS	\$ 1,018,145	\$ 1,192,827	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 582,157	\$ 803,300	\$ 774,573	\$ 617,839
31.3205 18% TOURISM/CULTURAL SPLOST	\$ 304,918	\$ 215,040	\$ 250,000	\$ -
36.1000 TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ 304,918	\$ 215,040	\$ 250,000	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 887,075	\$ 1,018,340	\$ 1,024,573	\$ 617,839

**EXPENDITURES:**

TOURISM/CULTURAL IMPROVEMENTS					
54.1300	CIVIC CENTER ADMIN COMPLEX	\$ 83,775	\$ 400,501	\$ 1,024,573	\$ 617,839
54.2537	ELEVATOR	-	-	-	-
54.2711	BACKFLOW SYSTEM	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	\$ 83,775	\$ 400,501	\$ 1,024,573	\$ 617,839

CARRY-FORWARD FOR FUTURE YEARS	\$ 803,300	\$ 617,839	\$ -	\$ -
--------------------------------	------------	------------	------	------

**SPECIAL PURPOSE LOCAL OPTION SALES TAX #7  
FUND #324  
TOTAL REVENUE & EXPENDITURES**

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ 1,781,896
DOT - LMIG	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,781,896</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,781,896</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 593,965
ROADS AND BRIDGES	-	-	-	593,965
RECREATIONAL IMPROVEMENTS	-	-	-	593,965
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,781,896</u>
-				
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BREAKDOWN OF CARRY-FORWARD**

WATER & SEWER SYSTEM IMPROVEMENTS	-	-	-	-
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	-	-	-	-

**GENERAL PROJECTS:**

WATER & SEWER	\$ 593,965
ROADS & BRIDGES	593,965
RECREATION	593,965
GRAND TOTAL	<u>\$ 1,781,896</u>
	0

<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 #7  
FUND #324

FUND:	SPLOST #7
DEPARTMENT:	WATER & SEWER
FUND / DEPT #:	324.4410

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3200 33.3% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ 593,965
36.1000 WATER & SEWER INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 593,965
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 593,965
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS				
54.9999 GENERAL PROJECTS	-	-	-	593,965
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 593,965
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #7  
FUND #324

FUND: SPLOST #7  
DEPARTMENT: ROADS & BRIDGES  
FUND / DEPT #: 324.4100

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b><u>REVENUE:</u></b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3201 33.3% ROADS & BRIDGES SPLOST	\$ -	\$ -	\$ -	\$ 593,965
33.4211 DOT - LMIG	-	-	-	-
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 593,965
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ 593,965

**EXPENDITURES:**

ROADS AND BRIDGES				
54.1401 STREET RESURFACING	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	-	-	-	593,965
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 593,965
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #7  
FUND #324

FUND: SPLOST #7  
DEPARTMENT: PARKS RECREATION & COMMUNITY IMPROVEMENT  
FUND / DEPT #: 324.6122

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEAR:	\$ -	\$ -	\$ -	\$ -
31.3202 33.3% RECREATIONAL SPLOST	\$ -	\$ -	\$ -	\$ 593,965
36.1000 RECREATIONAL INTEREST	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,965</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,965</u>
<b>EXPENDITURES:</b>				
RECREATIONAL IMPROVEMENTS				
54.1204 MULTI-PURPOSE FIELDS	\$ -	\$ -	\$ -	\$ -
54.2531 BALLFIELD LIGHTS	-	-	-	-
54.2700 BUILDING RENOVATION- VETERANS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	593,965
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,965</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 670,005	\$ 296,213	\$ 118,871	\$ 253,568
TRANSFERS IN-GENERAL FUND RESERVES	\$ 620,000 -	\$ 841,686 8,575	\$ 952,263 -	\$ 12,244,738 -
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,290,005</u>	<u>\$ 1,146,474</u>	<u>\$ 1,071,134</u>	<u>\$ 12,498,306</u>
<b>EXPENDITURES:</b>				
POLICE CAPITAL	\$ 75,868	\$ 253,902	\$ 389,745	\$ 198,667
FIRE CAPITAL	-	-	220,577	199,547
PUBLIC WORKS CAPITAL	675,318	611,411	460,000	104,636
GARAGE CAPITAL	57,266	-	11,341	34,331
REC CAPTIAL	51,060	27,593	63,896	33,239
I.T. CAPITAL	51,280	-	8,575	10,886
CIVIC CENTER	83,000	-	-	11,917,000
TOTAL EXPENDITURES	<u>\$ 993,792</u>	<u>\$ 892,906</u>	<u>\$ 1,154,134</u>	<u>\$ 12,498,306</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 296,213	\$ 253,568	\$ (83,000)	\$ (0)
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 296,213</u>	<u>\$ 253,568</u>	<u>\$ (83,000)</u>	<u>\$ (0)</u>

BREAKDOWN OF CARRY-FORWARD				
POLICE CAPITAL	\$ (36,970)	\$ 26,918	\$ -	\$ -
FIRE CAPITAL	199,547	199,547	-	-
PUBLIC WORKS CAPITAL	206,048	54,636	-	-
GARAGE CAPITAL	11,341	11,341	-	-
REC CAPTIAL	(3,064)	33,239	-	-
I.T. CAPITAL	2,311	10,886	-	0
CIVI CENTER	(83,000)	(83,000)	(83,000)	-

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 38,898	\$ (36,970)	\$ 71,955	\$ 26,918
36.1000 INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	-	317,790	317,790	171,749
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 317,790</u>	<u>\$ 317,790</u>	<u>\$ 171,749</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 38,898</u>	<u>\$ 280,820</u>	<u>\$ 389,745</u>	<u>\$ 198,667</u>
<b>EXPENDITURES:</b>				
POLICE DEPARTMENT				
54.2101 RADIO EQUIPMENT	\$ -	\$ -	\$ 112,040	\$ 80,749
54.2201 VEHICLES	-	48,310	50,000	-
54.2202 PATROL CAR	64,542	145,186	72,400	-
54.2203 POLICE EQUIPMENT	11,326	15,000	15,000	39,000
54.2205 VESTS	-	-	-	7,000
54.2210 K-9 UNIT	-	-	-	45,000
54.2211 CAMERA SYSTEM	-	45,406	80,750	-
54.9999 GENERAL PROJECTS	-	-	59,555	26,918
TOTAL EXPENDITURES	<u>\$ 75,868</u>	<u>\$ 253,902</u>	<u>\$ 389,745</u>	<u>\$ 198,667</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ (36,970)</u>	<u>\$ 26,918</u>	<u>\$ -</u>	<u>0</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 199,547	\$ 199,547	\$ -	\$ 199,547
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ 220,577	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,577</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 199,547</u>	<u>\$ 199,547</u>	<u>\$ 220,577</u>	<u>\$ 199,547</u>
<b>EXPENDITURES:</b>				
FIRE DEPARTMENT				
54.1100 LAND AQUITION	\$ -	\$ -	\$ 220,577	\$ 199,547
54.1351 FIRE STATION	-	-	-	-
54.2101 RADIOS / RADIO EQUIPMENT	-	-	-	-
54.2208 REPLACEMENT BRUSHER TRUCK	-	-	-	-
54.2209 REPLACEMENT PUMPER TANKER	-	-	-	-
54.2818 TURNOUT GEAR WASHER	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,577</u>	<u>\$ 199,547</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 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 261,366	\$ 206,048	\$ 110,000	\$ 54,636
39.1201 TRANSFERS IN-GENERAL FUND	\$ 620,000	\$ 460,000	\$ 350,000	\$ 50,000
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 620,000</u>	<u>\$ 460,000</u>	<u>\$ 350,000</u>	<u>\$ 50,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 881,366</u>	<u>\$ 666,048</u>	<u>\$ 460,000</u>	<u>\$ 104,636</u>

**EXPENDITURES:**

<b>PUBLIC WORKS</b>				
54.1231 STATE STREET PARKING	\$ 296,709	\$ 275,029	\$ -	\$ -
54.2103 SIDEARM TRACTOR	138,983	-	-	-
54.2120 HOT BOX ASPHALT TRAILER	59,970	-	-	-
54.2111 MISC EQUIPMET	54,247	47,480	47,480	-
54.2138 STREET SWEEPER	-	184,415	187,740	-
54.2201 VEHICLE PURCHASE	51,909	-	-	-
54.2220 TRACTOR	-	-	-	-
54.2221 DUMP TRUCK	73,500	-	-	-
54.2250 TRUCK PURCHASE	-	-	-	-
54.2415 FUEL INVENTORY SOFTWARE	-	14,322	14,322	-
54.2503 MOWING EQUIPMENT	-	24,958	24,958	35,000
54.2504 EXCAVATOR	-	-	-	-
54.2507 VAC SYSTEM GRASS BAGGER	-	65,208	78,000	-
54.2513 ENTRANCE SIGNS	-	-	20,000	-
54.2223 EQUIPMENT TRAILER	-	-	-	15,000
54.9999 GENERAL PROJECTS	-	-	87,500	54,636
61.2005 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 675,318</u>	<u>\$ 611,411</u>	<u>\$ 460,000</u>	<u>\$ 104,636</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 206,048</u>	<u>\$ 54,636</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 68,607	\$ 11,341	\$ 11,341	\$ 11,341
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 22,990
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,990</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 68,607</u>	<u>\$ 11,341</u>	<u>\$ 11,341</u>	<u>\$ 34,331</u>
<b>EXPENDITURES:</b>				
GARAGE				
54.1301 TIRE MACHINE	\$ -	\$ -	\$ -	\$ -
54.1300 BUILDING EXPANSION	57,266	-	-	6,000
54.2111 MISCELLANEOUS EQUIPMENT	-	-	-	-
54.2300 TRAILER	-	-	-	16,990
54.9999 GENERAL PROJECTS	-	-	11,341	11,341
TOTAL EXPENDITURES	<u>\$ 57,266</u>	<u>\$ -</u>	<u>\$ 11,341</u>	<u>\$ 34,331</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 11,341</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 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 47,996	\$ (3,064)	\$ -	\$ 33,239
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ 63,896	\$ 63,896	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	\$ -	\$ 63,896	\$ 63,896	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 47,996	\$ 60,832	\$ 63,896	\$ 33,239

**EXPENDITURES:**

RECREATION					
54.1232	FOX TRAILS PARK	\$ -	\$ -	\$ 48,896	\$ 33,239
54.1233	DOG PARK AT WILLOUGHBY	-	27,593	15,000	-
54.2201	VEHICLE	43,056	-	-	-
54.2300	TRAILER	-	-	-	-
54.2527	PLAYGROUND EQUIPMENT	8,004	-	-	-
54.9999	GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES		\$ 51,060	\$ 27,593	\$ 63,896	\$ 33,239

CARRY-FORWARD FOR FUTURE YEARS	\$ (3,064)	\$ 33,239	\$ -	\$ -
--------------------------------	------------	-----------	------	------

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 53,591	\$ 2,311	\$ 8,575	\$ 10,886
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ -
39.9999 RESERVES	-	8,575	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 8,575</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 53,591</u>	<u>\$ 10,886</u>	<u>\$ 8,575</u>	<u>\$ 10,886</u>
<b>EXPENDITURES:</b>				
INFORMATION TECHNOLOGY				
54.2201 VEHICLE	\$ 30,016	\$ -	\$ -	\$ -
54.2224 NETWORK SOFTWARE / INFRASTRUCTURE	-	-	-	-
54.2225 SERVER HARDWARE	-	-	-	-
54.2513 SECURITY SYSTEM	21,264	-	-	-
54.9999 GENERAL PROJECTS	-	-	8,575	10,886
TOTAL EXPENDITURES	<u>\$ 51,280</u>	<u>\$ -</u>	<u>\$ 8,575</u>	<u>\$ 10,886</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 2,311</u>	<u>\$ 10,886</u>	<u>\$ -</u>	<u>\$ 0</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

FUND: GOVERNMENTAL CAPITAL  
DEPARTMENT: CIVIC CENTER  
FUND / DEPT #: 351.07565

	ACTUAL 06/30/22	CURRENT 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ (83,000)	\$ (83,000)	\$ (83,000)
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 12,000,000
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ (83,000)</u>	<u>\$ (83,000)</u>	<u>\$ 11,917,000</u>
<b>EXPENDITURES:</b>				
INFORMATION TECHNOLOGY				
54.1312 CIVIC CENTER COMPLEX	\$ 83,000	\$ -	\$ -	\$ 11,917,000
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,917,000</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ (83,000)</u>	<u>\$ (83,000)</u>	<u>\$ (83,000)</u>	<u>\$ -</u>



**CITY OF COMMERCE, GEORGIA**

**WATER & SEWER FUND**

**2023-2024 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - WATER & SEWER FUND**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
WATER & SEWER DISTRIBUTION 4330	\$ 2,803,305	\$ 1,246,373	\$ 616,750	\$ 2,302,410
WASTE WATER TREATMENT PLANT 4335	2,443,268	2,259,090	3,346,840	2,776,808
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	1,210,115	7,070,569	8,811,991	-
WATER PLANT 4410	<u>3,448,017</u>	<u>2,840,513</u>	<u>3,469,362</u>	<u>3,569,254</u>
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>\$ 9,904,705</b>	<b>\$ 13,416,544</b>	<b>\$ 16,244,943</b>	<b>\$ 8,648,472</b>
WATER & SEWER DISTRIBUTION 4330	(3,118,669)	(1,656,775)	(2,996,199)	(5,042,522)
WASTE WATER TREATMENT PLANT 4335	(1,264,796)	(1,321,443)	(3,253,364)	(1,942,870)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(949,857)	(8,039,231)	(8,812,379)	-
WATER PLANT 4410	<u>(1,019,001)</u>	<u>(1,019,214)</u>	<u>(1,183,001)</u>	<u>(1,663,080)</u>
<b>REVENUE OVER / (UNDER) EXPENSES</b>	<b><u>\$ 3,552,382</u></b>	<b><u>\$ 1,379,881</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - WATER & SEWER FUND**  
**2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>WATER &amp; SEWER DISTRIBUTION 4330</b>				
34 . 4211 WATER SERVICES	\$ 1,294,814	\$ 739,391	\$ 300,000	\$ 300,000
34 . 4221 SEWER SERVICES	1,378,284	491,951	300,000	300,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	-	-	1,000	1,000
36 . 1000 INTEREST ON INVESTMENTS	435	1,802	250	1,000
38 . 9000 MISCELLANEOUS	66	13,229	500	500
38 . 9999 RESERVES	-	-	-	1,000,000
39 . 1001 TRANSFERS IN - GENERAL FUND	-	-	15,000	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	129,706	-	-	-
39 . 3505 CAPITAL LEASE	-	-	-	699,910
	<u>\$ 2,803,305</u>	<u>\$ 1,246,373</u>	<u>\$ 616,750</u>	<u>\$ 2,302,410</u>
<b>WASTE WATER TREATMENT PLANT 4335</b>				
34 . 4220 SEWER FEES	\$ 2,305,849	\$ 2,245,942	\$ 2,371,840	\$ 2,426,808
38 . 9010 GREASE TRAP MONITORING	38,640	13,148	60,000	-
38 . 9999 RESERVES	-	-	900,000	350,000
39 . 1001 TRANSFERS IN - GENERAL FUND	-	-	15,000	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	98,779	-	-	-
	<u>\$ 2,443,268</u>	<u>\$ 2,259,090</u>	<u>\$ 3,346,840</u>	<u>\$ 2,776,808</u>
<b>DIANA FOODS WASTEWATER TREATMENT PLANT 4336</b>				
38 . 9007 DIANA FOODS WWTP	\$ 1,210,115	\$ 7,070,569	\$ 8,811,991	\$ -
	<u>\$ 1,210,115</u>	<u>\$ 7,070,569</u>	<u>\$ 8,811,991</u>	<u>\$ -</u>
<b>WATER PLANT 4410</b>				
34 . 4210 SALE OF WATER	\$ 3,155,222	\$ 2,840,513	\$ 3,469,362	\$ 3,569,254
34 . 4211 WATER SERVICES	-	-	-	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	292,795	-	-	-
	<u>\$ 3,448,017</u>	<u>\$ 2,840,513</u>	<u>\$ 3,469,362</u>	<u>\$ 3,569,254</u>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<u>\$ 9,904,705</u>	<u>\$ 13,416,544</u>	<u>\$ 16,244,943</u>	<u>\$ 8,648,472</u>
<b>EXPENSES:</b>				
WATER & SEWER DISTRIBUTION 4330	\$ 3,118,669	\$ 1,656,775	\$ 2,996,199	\$ 5,042,522
WASTE WATER TREATMENT PLANT 4335	1,264,796	1,321,443	3,253,364	1,942,870
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	949,857	8,039,231	8,812,379	-
WATER PLANT 4410	1,019,001	1,019,214	1,183,001	1,663,080
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<u>\$ 6,352,323</u>	<u>\$ 12,036,663</u>	<u>\$ 16,244,943</u>	<u>\$ 8,648,472</u>
<b>REVENUE OVER EXPENSES FOR THE WATER &amp; SEWER FUNI</b>	<u>\$ 3,552,382</u>	<u>\$ 1,379,881</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 405,568	\$ 329,478	\$ 554,715	\$ 537,870
OPERATIONS	466,234	389,979	464,124	807,326
CAPITAL OUTLAY	-	111,824	1,005,000	1,715,000
INTERFUND / INTERDEPARTMENTAL CHARGE	248,138	186,104	248,138	258,286
DEPRECIATION / AMORTIZATION	1,875,319	-	-	-
DEBT SERVICE	123,410	639,391	724,222	1,724,040
	<u>\$ 3,118,669</u>	<u>\$ 1,656,775</u>	<u>\$ 2,996,199</u>	<u>\$ 5,042,522</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:**

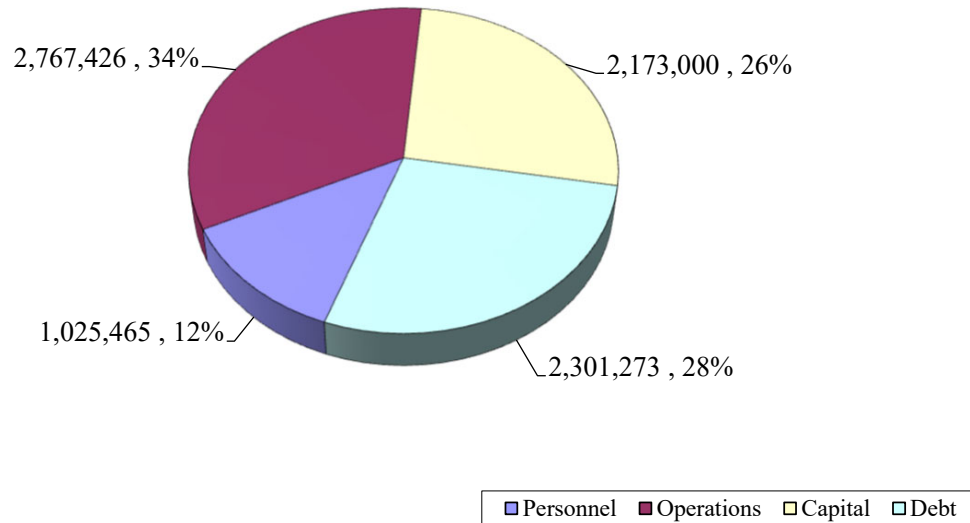
See Capital Outlay.

APPROPRIATION SUMMARY  
2023-2024

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

<u>WATER &amp; SEWER FUND DEPARTMENTS</u>	<u>ACTUAL 06/30/22</u>	<u>YEAR TO DATE 03/31/23</u>	<u>BUDGET 2022-2023</u>	<u>PROPOSED 2023-2024</u>
WATER AND SEWER DISTRIBUTION 4330	\$ 3,118,669	\$ 1,656,775	\$ 2,996,199	\$ 5,042,522
WASTEWATER DEPARTMENT 4335	1,264,796	1,321,443	3,253,364	1,942,870
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	949,857	8,039,231	8,812,379	-
WATER DEPARTMENT 4410	1,019,001	1,019,214	1,183,001	1,663,080
	<u>\$ 6,352,323</u>	<u>\$ 12,036,663</u>	<u>\$ 16,244,943</u>	<u>\$ 8,648,472</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 846,060	\$ 664,470	\$ 1,019,648	\$ 1,025,465
OPERATIONS	2,895,979	3,145,980	3,862,304	2,767,426
CAPITAL OUTLAY	-	144,832	1,026,014	2,173,000
DEPRECIATION / AMORTIZATION	1,875,319	-	-	-
DEBT SERVICE	367,721	7,805,947	9,969,733	2,301,273
	<u>\$ 6,352,323</u>	<u>\$ 12,036,663</u>	<u>\$ 16,244,943</u>	<u>\$ 8,648,472</u>



PERSONNEL SCHEDULE  
FY 2024

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WATER & SEWER SUPERINTENDENT	114	1	1	1	\$ 66,269
FIELD FOREMAN	107	1	1	1	44,738
MAINTENANCE TECHNICIAN 2	105	2	2	2	74,719
MAINTENANCE TECHNICIAN 1	102	3	4	3	93,600
POSSIBLE MERIT RAISES					13,966
LABOR-CHARGE OTHER FUND					15,822
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		<u>7</u>	<u>8</u>	<u>7</u>	\$ 324,114
HEALTH INSURANCE					152,813
FICA					23,584
PENSION					20,743
SUB-TOTAL					521,254
WORKERS COMP INS.					16,616
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 537,870

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DISTRIBUTION		06/30/22	03/31/23	2022-2023	2023-2024
FUND / DEPT #: 505.04330.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 254,015	\$ 173,895	\$ 300,756	\$ 298,292
51 . 1300	OVERTIME SALARIES	30,344	24,775	30,000	10,000
51 . 2100	GROUP INSURANCE	124,574	78,431	138,877	152,813
51 . 2200	FICA-EMPLOYER MATCH	20,926	14,792	22,625	23,584
51 . 2400	PENSIONS	(61,043)	1,783	20,119	20,743
51 . 2700	WORKER'S COMPENSATION	22,728	24,223	26,899	16,616
51 . 9000	LABOR CHARGED OTHER FUND	14,023	11,579	15,439	15,822
		<u>\$ 405,568</u>	<u>\$ 329,478</u>	<u>\$ 554,715</u>	<u>\$ 537,870</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,819	\$ 5,544	\$ 4,295	\$ 4,515
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	3,101	614	10,000	10,000
52 . 1205	PROFESSIONAL SERVICES	28,010	33,435	25,000	25,000
52 . 2100	BUILDING-CUSTODIAL	1,148	902	1,000	1,200
52 . 2200	BUILDING-MAINTENANCE	1,217	-	2,000	1,500
52 . 2202	RADIO MAINTENANCE	593	593	700	700
52 . 2206	EQUIPMENT MAINTENANCE	39,843	48,396	30,000	50,000
52 . 2207	METER TESTING / MAINTENANCE	4,460	-	5,000	10,000
52 . 2209	EASEMENT MAINTENANCE	-	5,800	-	50,000
52 . 2211	HYDRANT MAINTENANCE	-	-	1,000	-
52 . 2212	WATER LINE MAINTENANCE	15,854	-	-	-
52 . 2213	SEWER LINE MAINTENANCE	58,906	65	-	80,000
52 . 2322	EQUIPMENT LEASE	319	276	1,200	1,200
52 . 3100	GENERAL INSURANCE	20,742	17,389	21,529	25,811
52 . 3200	POSTAGE	31	17	400	400
52 . 3201	TELEPHONE	2,171	1,748	3,000	3,000
52 . 3300	ADS & SURVEYS	936	-	-	-
52 . 3400	PRINTING	-	-	-	-
52 . 3500	TRAVEL	5,062	2,146	5,000	6,000
52 . 3600	DUES	2,458	2,703	3,500	3,500
52 . 3700	TRAINING	2,345	1,290	4,500	4,500
52 . 3900	MISCELLANEOUS	1,500	763	3,500	3,500
52 . 3916	CHEMICALS PURCHASED	12,193	7,303	10,000	10,000
52 . 3919	WATER TANK MAINTENANCE	-	-	20,000	200,000
52 . 3920	LIFT STATION MAINTENANCE	64,319	76,666	60,000	100,000
53 . 1100	SUPPLIES & MATERIALS	93,485	99,985	100,000	100,000
53 . 1101	GAS, OIL, & GREASE	14,529	12,468	12,000	15,000
53 . 1102	UNIFORMS / C.A.	3,985	4,789	4,500	5,000
53 . 1112	TOOLS	2,007	412	4,000	4,000
53 . 1202	UTILITIES	72,159	59,497	85,000	85,000
53 . 1603	MISC. EQUIPMENT	9,061	7,179	17,000	5,000
53 . 2322	EQUIPMENT RENTAL	1,981	-	30,000	2,500
		<u>\$ 466,234</u>	<u>\$ 389,979</u>	<u>\$ 464,124</u>	<u>\$ 807,326</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 111,824	\$ 1,005,000	\$ 1,715,000
		<u>\$ -</u>	<u>\$ 111,824</u>	<u>\$ 1,005,000</u>	<u>\$ 1,715,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$ 248,138	\$ 186,104	\$ 248,138	\$ 258,286
		<u>\$ 248,138</u>	<u>\$ 186,104</u>	<u>\$ 248,138</u>	<u>\$ 258,286</u>
<b>DEPRECIATION / AMORTIZATION</b>					
52 . 3901	AMORTIZATION	\$ 81,910	\$ -	\$ -	\$ -
56 . 1000	DEPRECIATION	1,793,409	-	-	-
		<u>\$ 1,875,319</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OTHER COSTS</b>					
61 . 1000	TRANSFERS OUT - GENERAL FUND	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 123,410	\$ 639,391	\$ 724,222	\$ 1,724,040
		<u>\$ 123,410</u>	<u>\$ 639,391</u>	<u>\$ 724,222</u>	<u>\$ 1,724,040</u>
<b>TOTALS</b>		<u>\$ 3,118,669</u>	<u>\$ 1,656,775</u>	<u>\$ 2,996,199</u>	<u>\$ 5,042,522</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					2,046,323
PERCENTAGE INCREASE / DECREASE OF BUDGET					68.30%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 440,492	\$ 334,993	\$ 464,933	\$ 487,595
OPERATIONS	630,579	479,489	647,001	659,332
CAPITAL OUTLAY	-	33,008	21,014	258,000
INTERFUND / INTERDEPARTMENTAL CHARGE	119,106	89,330	119,106	123,022
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	74,619	384,623	2,001,310	414,921
	<u>\$ 1,264,796</u>	<u>\$ 1,321,443</u>	<u>\$ 3,253,364</u>	<u>\$ 1,942,870</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.





BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		WATER & SEWER		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
DEPARTMENT:		WWTP					
FUND / DEPT #:		505.04335.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 285,777	\$ 219,497	\$ 296,456	\$ 287,951
51 .	1300	OVERTIME SALARIES		3,778	2,599	1,500	1,500
51 .	2100	GROUP INSURANCE		110,083	90,965	121,350	153,153
51 .	2200	FICA-EMPLOYER MATCH		21,790	16,425	21,646	22,143
51 .	2400	PENSIONS		15,532	1,743	19,802	20,267
51 .	2700	WORKER'S COMPENSATION		3,531	3,763	4,179	2,581
				<u>\$ 440,492</u>	<u>\$ 334,993</u>	<u>\$ 464,933</u>	<u>\$ 487,595</u>
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERV-AUDIT		\$ 8,122	\$ 9,426	\$ 9,133	\$ 9,601
52 .	1206	WATERSHED PROTECTION PLAN		18,505	7,732	25,500	12,000
52 .	1207	GENERATOR		6,164	10,006	12,000	13,000
52 .	1210	GREASE TRAP MONITORING		29,680	10,161	37,350	15,000
52 .	2100	BUILDING - CUSTODIAL		289	175	300	300
52 .	2200	BUILDING MAINTENANCE		-	2,734	2,750	3,000
52 .	2206	EQUIPMENT MAINTENANCE		47,368	37,174	42,000	45,000
52 .	2207	METER TESTING & MAINTENANCE		-	2,720	2,800	3,000
52 .	3100	GENERAL INSURANCE		10,147	9,141	10,532	14,231
52 .	3200	POSTAGE		2,165	2,048	2,000	2,000
52 .	3300	ADS & SURVEYS		-	-	150	-
52 .	3500	TRAVEL		1,870	2,733	2,500	3,000
52 .	3600	DUES		881	98	800	800
52 .	3700	TRAINING		1,666	1,683	6,000	6,000
52 .	3900	MISCELLANEOUS		546	436	500	500
52 .	3907	LANDFILL EXPENSES		166,292	65,777	100,000	110,000
52 .	3916	CHEMICALS PURCHASED		83,320	86,699	95,000	140,000
52 .	3918	TESTING		10,686	9,984	19,000	19,000
52 .	3925	OXIDATION POND EXPENSES		-	29,391	35,000	35,000
53 .	1100	SUPPLIES & MATERIALS		12,182	8,603	14,000	14,000
53 .	1101	GAS, OIL AND GREASE		4,817	3,563	6,500	6,500
53 .	1102	UNIFORMS		1,669	1,918	1,800	2,400
53 .	1111	LAB SUPPLIES		16,206	16,622	21,486	19,000
53 .	1112	TOOLS		-	-	-	-
53 .	1202	UTILITIES		172,845	141,788	160,000	160,000
53 .	1602	COMPUTER SOFTWARE		3,500	-	9,000	-
53 .	1603	MISC. EQUIPMENT		21,579	8,872	20,500	20,500
53 .	1612	COMPUTER SUBSCRIPTIONS		4,358	5,303	5,400	5,500
57 .	4000	BAD DEBT		5,722	4,701	5,000	-
				<u>\$ 630,579</u>	<u>\$ 479,489</u>	<u>\$ 647,001</u>	<u>\$ 659,332</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ 33,008	\$ 21,014	\$ 258,000
				<u>\$ -</u>	<u>\$ 33,008</u>	<u>\$ 21,014</u>	<u>\$ 258,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>							
55 .	1000	INDIRECT COST TRANSFER		\$ 119,106	\$ 89,330	\$ 119,106	\$ 123,022
				<u>\$ 119,106</u>	<u>\$ 89,330</u>	<u>\$ 119,106</u>	<u>\$ 123,022</u>
<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		\$ 74,619	\$ 384,623	\$ 2,001,310	\$ 414,921
				<u>\$ 74,619</u>	<u>\$ 384,623</u>	<u>\$ 2,001,310</u>	<u>\$ 414,921</u>
<b>TOTALS</b>				<u>\$ 1,264,796</u>	<u>\$ 1,321,443</u>	<u>\$ 3,253,364</u>	<u>\$ 1,942,870</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							(1,310,494)
PERCENTAGE INCREASE / DECREASE OF BUDGET							-40.28%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	809,355	1,407,758	1,730,545	-
DEBT SERVICE	140,502	6,631,473	7,081,834	-
	<u>\$ 949,857</u>	<u>\$ 8,039,231</u>	<u>\$ 8,812,379</u>	<u>\$ -</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: DIANA FOODS WWTP		06/30/22	03/31/23	2022-2023	2023-2024
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	\$ 325,173	\$ 97,050	\$ 291,600	\$ -
52 . 2200	BUILDING MAINTENANCE	295	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	17,493	-	-	-
52 . 2210	SLUDGE REMOVAL	268,665	95,535	115,000	-
52 . 3100	GENERAL INSURANCE	8,617	2,981	8,945	-
52 . 3900	MISCELLANEOUS	-	1,154,339	1,160,000	-
52 . 3916	CHEMICALS PURCHASED	67,293	27,553	70,000	-
53 . 1111	LAB SUPPLIES	52,455	12,164	15,000	-
53 . 1202	UTILITIES	69,363	18,136	70,000	-
		<u>\$ 809,355</u>	<u>\$ 1,407,758</u>	<u>\$ 1,730,545</u>	<u>\$ -</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	\$ 140,502	\$ 6,631,473	\$ 7,081,834	\$ -
		<u>\$ 140,502</u>	<u>\$ 6,631,473</u>	<u>\$ 7,081,834</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 949,857</u>	<u>\$ 8,039,231</u>	<u>\$ 8,812,379</u>	<u>\$ -</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(8,812,379)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-100.00%

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	989,811	868,754	1,020,634	1,300,768
DEBT SERVICE	29,190	150,460	162,367	162,312
	<u>\$ 1,019,001</u>	<u>\$ 1,019,214</u>	<u>\$ 1,183,001</u>	<u>\$ 1,663,080</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:		WATER & SEWER					
DEPARTMENT:		WATER PLANT		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04410.		06/30/22	03/31/23	2022-2023	2023-2024
<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>	<u>\$ -</u>
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERV-AUDIT	\$ 3,249	\$ 3,770	\$ 3,653	\$ 3,841	
52 .	1205	PROFESSIONAL SERVICES	689,135	544,965	700,000	883,440	
52 .	2200	BUILDING - MAINTENANCE	-	-	5,000	5,000	
52 .	2206	EQUIPMENT MAINTENANCE	4,187	1,208	10,000	10,000	
52 .	2210	POND SLUDGE REMOVAL	-	-	15,000	30,000	
52 .	3100	GENERAL INSURANCE	10,360	9,307	10,753	14,463	
52 .	3200	POSTAGE	-	96	-	-	
52 .	3300	ADS & SURVEYS	874	240	-	-	
52 .	3900	MISCELLANEOUS	-	873	-	-	
52 .	3916	CHEMICALS PURCHASED	44,797	29,742	60,000	20,000	
53 .	1100	SUPPLIES & MATERIALS	18	-	600	600	
53 .	1101	GAS, OIL AND GREASE	4,928	3,109	2,500	2,500	
53 .	1202	UTILITIES	173,038	168,148	140,000	160,000	
53 .	1510	WATER PURCHASES	998	62,034	5,000	100,000	
53 .	1603	MISC. EQUIPMENT	-	-	7,000	7,000	
53 .	1605	LAKE AREATORS MAINTENANCE	4,957	-	6,500	7,000	
55 .	1000	INDIRECT COST	49,628	37,221	49,628	49,924	
57 .	4000	BAD DEBT	3,642	8,042	5,000	7,000	
			<u>\$ 989,811</u>	<u>\$ 868,754</u>	<u>\$ 1,020,634</u>	<u>\$ 1,300,768</u>	
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 200,000	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	
<b>DEBT SERVICE</b>							
58 .	0000	DEBT SERVICE	\$ 29,190	\$ 150,460	\$ 162,367	\$ 162,312	
			<u>\$ 29,190</u>	<u>\$ 150,460</u>	<u>\$ 162,367</u>	<u>\$ 162,312</u>	
<b>TOTALS</b>			<u>\$ 1,019,001</u>	<u>\$ 1,019,214</u>	<u>\$ 1,183,001</u>	<u>\$ 1,663,080</u>	
DOLLAR INCREASE / (DECREASE) OF BUDGET						480,079	
PERCENTAGE INCREASE / DECREASE OF BUDGET						40.58%	



**CITY OF COMMERCE, GEORGIA**  
**ELECTRIC FUND**  
**2023-2024 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - ELECTRIC FUND  
2023-2024**

	<u>ACTUAL 06/30/22</u>	<u>YEAR TO DATE 03/31/23</u>	<u>BUDGET 2022-2023</u>	<u>PROPOSED 2023-2024</u>
ELECTRIC REVENUE	\$ 7,660,651	\$ 6,072,637	\$ 8,301,251	\$ 8,231,268
ELECTRIC EXPENSES	<u>\$ (8,157,470)</u>	<u>\$ (5,646,829)</u>	<u>\$ (8,301,251)</u>	<u>\$ (8,231,268)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ (496,818)</u>	<u>\$ 425,807</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - ELECTRIC FUND**  
**2023-2024**

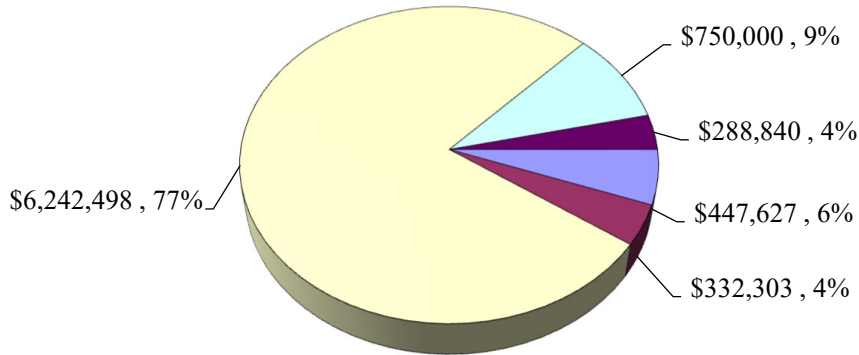
	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>ELECTRIC REVENUES</b>				
34 . 4300 SALE OF ELECTRICITY	\$ 7,182,999	\$ 5,795,759	\$ 7,267,101	\$ 8,095,018
34 . 4301 SERVICE FEES	34,250	156,500	40,000	31,000
34 . 4302 CABLE POLE RENTAL FEES	84,100	264,008	50,000	60,000
34 . 4303 REIMBURSEMENTS & ASSESSMT	9,203	10,575	9,000	10,000
34 . 4304 MEAG REFUNDS	-	-	-	-
34 . 4310 SECURITY LIGHTS	74,629	55,494	75,000	75,000
36 . 1000 INTEREST ON INVESTMENTS	132	290	150	250
36 . 1001 DIVIDENDS	159,572	192,652	150,000	250,000
36 . 1002 UNREALIZED GAIN/LOSS	(1,102,646)	(27,668)	-	-
36 . 1003 OFF SYSTEM SALES MARGIN	32,087	-	10,000	-
36 . 1004 PARTICIPANT CONTRIBUTION	1,171,906	225,000	400,000	-
36 . 1005 REDEMPTION	-	(600,000)	-	(900,000)
38 . 9000 MISCELLANEOUS	14,420	26	15,000	10,000
38 . 9999 RESERVES	-	-	-	600,000
39 . 1001 TRANSFERS-IN GENERAL FUND	-	-	-	-
39 . 3501 CAPITAL LEASES	-	-	285,000	-
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$ 7,660,651</b>	<b>\$ 6,072,637</b>	<b>\$ 8,301,251</b>	<b>\$ 8,231,268</b>
<b>EXPENSES:</b>				
<b>TOTAL ELECTRIC DEPARTMENTAL EXPENSES</b>	<b>\$ 8,157,470</b>	<b>\$ 5,646,829</b>	<b>\$ 8,301,251</b>	<b>\$ 8,231,268</b>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>\$ (496,818)</b>	<b>\$ 425,807</b>	<b>\$ -</b>	<b>\$ -</b>
GROSS SALES	7,182,999	5,795,759	7,267,101	8,095,018
COST OF SUPPLY	6,886,537	4,584,625	6,753,396	6,242,498
MARGIN	296,462	1,211,134	513,705	1,852,520
% MARGIN	4.13%	20.90%	7.07%	22.88%

APPROPRIATION SUMMARY  
2023-2024

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

ELECTRIC FUND	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
ELECTRIC	\$ 8,157,470	\$ 5,646,829	\$ 8,301,251	\$ 8,231,268
	<u>\$ 8,157,470</u>	<u>\$ 5,646,829</u>	<u>\$ 8,301,251</u>	<u>\$ 8,231,268</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 278,918	\$ 262,674	\$ 447,410	\$ 447,627
OPERATIONS	301,944	244,189	286,087	332,303
ELECTRICITY SUPPLY	6,886,537	4,584,625	6,753,396	6,242,498
CAPITAL OUTLAY	-	339,461	466,018	750,000
INTERFUND / INTERDEPARTMENTAL CHARGE	371,259	215,880	287,840	288,840
DEPRECIATION / AMORTIZATION	318,812	-	60,500	170,000
DEBT SERVICE	-	-	-	-
	<u>\$ 8,157,470</u>	<u>\$ 5,646,829</u>	<u>\$ 8,301,251</u>	<u>\$ 8,231,268</u>



Personnel
  Operations
  Electricity Purchased
  Capital
  Cost Allocations

APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 278,918	\$ 262,674	\$ 447,410	\$ 447,627
OPERATIONS	301,944	244,189	286,087	332,303
ELECTRICITY SUPPLY	6,886,537	4,584,625	6,753,396	6,242,498
CAPITAL OUTLAY	-	339,461	466,018	750,000
INTERFUND / INTERDEPARTMENTAL CHARGE	371,259	215,880	287,840	288,840
DEPRECIATION / AMORTIZATION	318,812	-	60,500	170,000
DEBT SERVICE	-	-	-	-
	<u>\$ 8,157,470</u>	<u>\$ 5,646,829</u>	<u>\$ 8,301,251</u>	<u>\$ 8,231,268</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  
2023-2024

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	\$ 71,760
ELECTRIC DISTRIBUTION SUPERVISOR	113	1	1	1	56,014
LINEMAN II	109	1	-	1	52,041
LINEMAN I	108	1	1	1	41,205
GROUND TECH	103	1	1	1	35,880
POSSIBLE MERIT RAISES					7,197
LABOR-CHARGE OTHER FUND					15,822
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		<u>5</u>	<u>4</u>	<u>5</u>	\$ 288,019
HEALTH INSURANCE					113,576
FICA					20,823
PENSION					18,883
SUB-TOTAL					441,301
WORKERS COMP INS.					6,326
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 447,627

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND: ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: ELECTRIC		06/30/22	03/31/23	2022-2023	2023-2024
FUND / DEPT #: 510.00000.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 214,277	\$ 173,303	\$ 264,668	\$ 267,197
51 . 1300	OVERTIME SALARIES	9,952	3,976	5,000	5,000
51 . 2100	GROUP INSURANCE	78,927	49,290	112,605	113,576
51 . 2200	FICA-EMPLOYER MATCH	17,281	13,315	20,630	20,823
51 . 2400	PENSIONS	(65,176)	1,746	18,703	18,883
51 . 2700	UNEMPLOYMENT INSURANCE	-	365	-	-
51 . 2700	WORKER'S COMPENSATION	9,633	9,099	10,365	6,326
51 . 9000	LABOR CHARGED OTHER FUND	14,023	11,579	15,439	15,822
		<u>\$ 278,918</u>	<u>\$ 262,674</u>	<u>\$ 447,410</u>	<u>\$ 447,627</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 4,390	\$ 5,095	\$ 4,937	\$ 5,190
52 . 1205	PROFESSIONAL SERVICES	18,165	4,836	29,000	15,000
52 . 2100	BUILDING-CUSTODIAL	1,148	908	1,200	1,200
52 . 2200	BUILDING-MAINTENANCE	1,123	15	1,000	1,000
52 . 2202	RADIO MAINTENANCE	356	356	450	300
52 . 2206	EQUIPMENT MAINTENANCE	14,521	18,365	12,000	33,000
52 . 2207	METER TESTING / MAINT.	2,016	2,240	2,400	3,000
52 . 2322	EQUIPMENT LEASES	319	276	1,000	300
52 . 3100	GENERAL INSURANCE	29,289	22,800	30,400	32,013
52 . 3200	POSTAGE	-	2	100	-
52 . 3201	TELEPHONE	902	951	1,800	1,800
52 . 3202	TELECOM CHARGES	2,250	564	3,000	3,000
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	2,382	2,591	2,500	4,000
52 . 3600	DUES	1,461	1,834	1,500	1,500
52 . 3700	TRAINING	1,347	770	2,000	8,000
52 . 3900	MISCELLANEOUS	1,778	1,146	-	-
52 . 3915	TREE REMOVAL	69,970	57,730	70,000	83,200
53 . 1100	SUPPLIES & MATERIALS	108,173	75,025	70,000	80,000
53 . 1101	GAS, OIL, & GREASE	11,068	9,997	9,000	12,000
53 . 1102	UNIFORMS / C.A.	3,666	3,935	4,000	4,000
53 . 1202	UTILITIES	3,471	3,008	6,000	6,000
53 . 1603	MISC. EQUIPMENT	6,443	11,250	6,000	10,000
53 . 1701	RUBBER GOODS	2,017	1,646	2,700	2,700
56 . 1000	DEPRECIATION	318,812	-	60,500	170,000
57 . 4000	BAD DEBT	15,689	18,849	25,000	25,000
		<u>\$ 620,756</u>	<u>\$ 244,189</u>	<u>\$ 346,587</u>	<u>\$ 502,303</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND: <u>                    ELECTRIC                    </u>						
DEPARTMENT: <u>                    ELECTRIC                    </u>		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #: <u>                    510.00000                    </u>		06/30/22	03/31/23	2022-2023	2023-2024	
<b>ELECTRICITY SUPPLY</b>						
53 .	1521	MEAG REIMB & ADJUSTMENTS	\$ -	\$ -	\$ (500,000)	\$ (900,000)
53 .	1522	ECG SETTLEMENT	(4,989)	(4,989)	(5,000)	-
53 .	1530	ELECTRICITY PURCHASE-MEAG	6,442,291	4,210,612	6,718,396	6,612,498
53 .	1540	ELECTRICITY PURCHASE-SEPA	341,032	286,099	400,000	400,000
53 .	1545	ELECTRIC CITIES (ECG)	108,203	92,904	140,000	130,000
			<u>\$ 6,886,537</u>	<u>\$ 4,584,625</u>	<u>\$ 6,753,396</u>	<u>\$ 6,242,498</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 339,461	\$ 466,018	\$ 750,000
			<u>\$ -</u>	<u>\$ 339,461</u>	<u>\$ 466,018</u>	<u>\$ 750,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>						
55 .	1000	INDIRECT COST TRANSFER	\$ 287,840	\$ 215,880	\$ 287,840	\$ 288,840
61 .	1000	TRANSFER TO GENERAL FUND	83,419	-	-	-
61 .	1900	TRANSFER TO INTERNET SERVICES	-	-	-	-
			<u>\$ 371,259</u>	<u>\$ 215,880</u>	<u>\$ 287,840</u>	<u>\$ 288,840</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<u>\$ 8,157,470</u>	<u>\$ 5,646,829</u>	<u>\$ 8,301,251</u>	<u>\$ 8,231,268</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(69,983)	
PERCENTAGE INCREASE / DECREASE OF BUDGET					-0.84%	



**CITY OF COMMERCE, GEORGIA**  
**NATURAL GAS FUND**  
**2023-2024 PROPOSED BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GAS FUND  
2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
NATURAL GAS REVENUE	\$ 8,732,426	\$ 11,236,741	\$ 12,409,668	\$ 12,809,296
NATURAL GAS EXPENSES	<u>\$ (8,267,823)</u>	<u>\$ (10,602,510)</u>	<u>\$ (12,409,668)</u>	<u>\$ (12,809,296)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 464,603</u>	<u>\$ 634,231</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 8,434,398	\$ 11,161,006	\$ 12,241,768	\$ 10,992,496
MGAG REFUND	205,384	-	155,000	200,000
COST OF SUPPLY	<u>(6,566,043)</u>	<u>(9,196,268)</u>	<u>(9,628,933)</u>	<u>(8,488,551)</u>
MARGIN	<u>\$ 2,073,739</u>	<u>\$ 1,964,738</u>	<u>\$ 2,767,835</u>	<u>\$ 2,703,945</u>
MARGIN PERCENT OF SALES	<u>24.59%</u>	<u>17.60%</u>	<u>22.61%</u>	<u>24.60%</u>

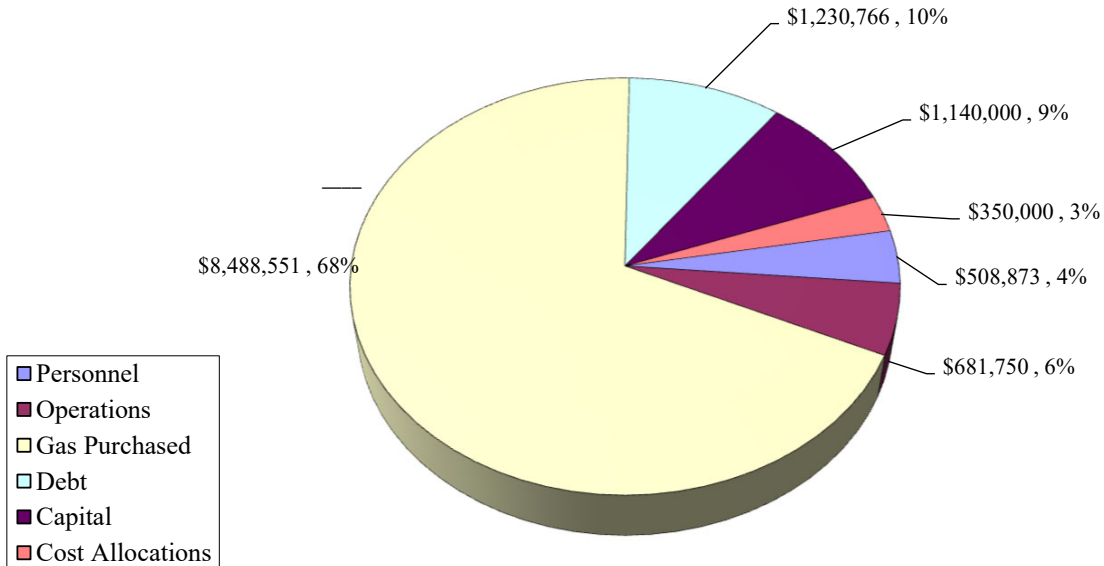
**CITY OF COMMERCE, GEORGIA  
 DETAIL OF REVENUES - GAS FUND  
 2023-2024**

	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>GAS REVENUES</b>				
34 . 4400 SALE OF NATURAL GAS	\$ 8,434,398	\$ 11,161,006	\$ 12,241,768	\$ 10,992,496
34 . 4401 TAP FEES	84,972	35,125	7,000	10,000
34 . 4402 TRANSCO / MGAG REFUNDS	205,384	-	155,000	200,000
36 . 1000 INTEREST OF INVESTMENTS	413	1,311	400	800
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	-	-
38 . 9000 MISCELLANEOUS	7,260	14,391	500	1,000
38 . 9001 OTHER-REIMBURSE & ASSESS	-	24,907	5,000	5,000
38 . 9999 RESERVES	-	-	-	1,600,000
<b>TOTAL GAS REVENUE</b>	<u>\$ 8,732,426</u>	<u>\$ 11,236,741</u>	<u>\$ 12,409,668</u>	<u>\$ 12,809,296</u>
<hr/> <hr/>				
<b>EXPENSES:</b>				
<b>TOTAL GAS DEPARTMENTAL EXPENSES</b>	<u>\$ 8,267,823</u>	<u>\$ 10,602,510</u>	<u>\$ 12,409,668</u>	<u>\$ 12,809,296</u>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 464,603</u>	<u>\$ 634,231</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2023-2024

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

GAS FUND	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
GAS	\$ 8,267,823	\$ 10,602,510	\$ 12,409,668	\$ 12,809,296
	<u>\$ 8,267,823</u>	<u>\$ 10,602,510</u>	<u>\$ 12,409,668</u>	<u>\$ 12,809,296</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 375,382	\$ 378,317	\$ 458,844	\$ 508,873
OPERATIONS	580,444	507,864	639,476	681,750
GAS SUPPLY	6,566,043	9,196,268	9,628,933	8,488,551
CAPITAL OUTLAY	-	346,985	401,000	1,140,000
INTERFUND / INTERDEPARTMENTAL CHARGE	229,437	-	650,649	350,000
DEPRECIATION / AMORTIZATION	484,941	-	400,000	409,356
DEBT SERVICE	31,576	173,075	230,766	1,230,766
	<u>\$ 8,267,823</u>	<u>\$ 10,602,510</u>	<u>\$ 12,409,668</u>	<u>\$ 12,809,296</u>



APPROPRIATION SUMMARY  
2023-2024

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
PERSONNEL SERVICES / BENEFITS	\$ 375,382	\$ 378,317	\$ 458,844	\$ 508,873
OPERATIONS	580,444	507,864	639,476	681,750
GAS SUPPLY	6,566,043	9,196,268	9,628,933	8,488,551
CAPITAL OUTLAY	-	346,985	401,000	1,140,000
INTERFUND / INTERDEPARTMENTAL CHARGE	229,437	-	650,649	350,000
DEPRECIATION / AMORTIZATION	484,941	-	400,000	409,356
DEBT SERVICE	31,576	173,075	230,766	1,230,766
	<u>\$ 8,267,823</u>	<u>\$ 10,602,510</u>	<u>\$ 12,409,668</u>	<u>\$ 12,809,296</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  
2023-2024

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	39,063
GAS CREW TECHNICIAN	104	1	1	1	37,553
ADMINISTRATIVE ASSISTANT	103	1	1	1	35,360
GAS CREW WORKER 1	103	1	2	2	65,312
POSSIBLE MERIT RAISES					14,568
LABOR-CHARGE OTHER FUND					(47,465)
HOLIDAY					1,600
OVERTIME					30,000
TOTALS		7	7	7	\$ 290,071
HEALTH INSURANCE					163,145
FICA					25,821
PENSION					21,874
SUB-TOTAL					500,911
WORKERS COMP INS.					7,962
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 508,873

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND: NATURAL GAS					
DEPARTMENT: GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #: 515.00000.		06/30/22	03/31/23	2022-2023	2023-2024
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 266,013	\$ 249,691	\$ 295,204	\$ 307,536
51 . 1300	OVERTIME SALARIES	18,335	23,292	10,000	30,000
51 . 2100	GROUP INSURANCE	114,206	101,762	147,836	163,145
51 . 2200	FICA-EMPLOYER MATCH	20,586	19,968	23,348	25,821
51 . 2400	PENSIONS	(8,262)	1,626	20,993	21,874
51 . 2700	WORKER'S COMPENSATION	6,574	16,716	7,780	7,962
51 . 9000	LABOR CHARGED OTHER FUND	(42,069)	(34,738)	(46,317)	(47,465)
		<u>\$ 375,382</u>	<u>\$ 378,317</u>	<u>\$ 458,844</u>	<u>\$ 508,873</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,415	\$ 2,802	\$ 2,715	\$ 2,854
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	17,069	31,443	37,500	45,000
52 . 1205	PROFESSIONAL SERVICES	7,100	31,154	10,000	20,000
52 . 2100	BUILDING-CUSTODIAL	1,148	902	1,100	1,200
52 . 2200	BUILDING-MAINTENANCE	1,216	-	-	-
52 . 2202	RADIO MAINTENANCE	356	356	400	400
52 . 2206	EQUIPMENT MAINTENANCE	13,287	10,982	16,000	16,000
52 . 2207	METER TESTING / MAINT	4,955	16,746	17,000	17,000
52 . 2322	EQUIPMENT LEASE	319	276	250	300
52 . 3100	GENERAL INSURANCE	30,609	23,828	31,771	33,456
52 . 3200	POSTAGE	225	69	200	-
52 . 3201	TELEPHONE	7,052	2,921	5,000	5,000
52 . 3300	ADS & SURVEYS	8,629	224	10,000	10,000
52 . 3400	PRINTING	-	-	-	-
52 . 3500	TRAVEL	11,265	7,669	15,000	15,000
52 . 3600	DUES	2,620	3,112	4,000	4,000
52 . 3700	TRAINING	8,570	4,140	10,000	15,000
52 . 3900	MISCELLANEOUS	7,073	1,033	1,000	1,000
52 . 3911	LEAK SURVEY	10,333	1,872	8,000	8,000
52 . 3929	ROW MAINTENANCE	12,250	15,750	5,000	10,000
53 . 1100	SUPPLIES & MATERIALS	70,454	75,524	75,000	75,000
53 . 1101	GAS, OIL, & GREASE	30,692	23,398	23,000	35,000
53 . 1102	UNIFORMS / C.A.	3,093	2,217	4,000	4,000
53 . 1202	UTILITIES	7,475	5,922	7,200	7,200
53 . 1590	WATER HEATER PROGRAM	1,300	2,100	3,500	3,500
53 . 1603	MISC. EQUIPMENT	22,063	16,226	20,000	20,000
53 . 2731	CATHODIC PROTECTION	3,337	1,302	31,000	30,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	215,880	287,840	288,840
56 . 1000	DEPRECIATION	484,941	-	400,000	409,356
57 . 3000	ASSET TAXES	5,263	4,681	7,000	7,000
57 . 4000	BAD DEBT	2,436	5,335	6,000	7,000
		<u>\$ 1,065,385</u>	<u>\$ 507,864</u>	<u>\$ 1,039,476</u>	<u>\$ 1,091,106</u>
<b>GAS SUPPLY</b>					
53 . 1520	GAS PURCHASES	\$ 6,566,043	\$ 9,196,268	\$ 9,628,933	\$ 8,488,551
		<u>\$ 6,566,043</u>	<u>\$ 9,196,268</u>	<u>\$ 9,628,933</u>	<u>\$ 8,488,551</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2023-2024

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/22	03/31/23	2022-2023	2023-2024
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 346,985	\$ 401,000	\$ 1,140,000
		<u>\$ -</u>	<u>\$ 346,985</u>	<u>\$ 401,000</u>	<u>\$ 1,140,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
61 . 1000	TRANSFER TO GENERAL FUND	\$ 229,437	\$ -	\$ 650,649	\$ 350,000
		<u>\$ 229,437</u>	<u>\$ -</u>	<u>\$ 650,649</u>	<u>\$ 350,000</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 31,576	\$ 173,075	\$ 230,766	\$ 1,230,766
		<u>\$ 31,576</u>	<u>\$ 173,075</u>	<u>\$ 230,766</u>	<u>\$ 1,230,766</u>
<b>TOTALS</b>		<u>\$ 8,267,823</u>	<u>\$ 10,602,510</u>	<u>\$ 12,409,668</u>	<u>\$ 12,809,296</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					399,628
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.22%



**CITY OF COMMERCE, GEORGIA**

**HOSPITAL AUTHORITY**

**2023-2024 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - HOSPITAL AUTHORITY  
2023-2024

	<u>ACTUAL</u> 06/30/22	<u>YEAR TO DATE</u> 03/31/23	<u>BUDGET</u> 2022-2023	<u>PROPOSED</u> 2023-2024
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  
 2023-2024

FUND:	HOSPITAL AUTHORITY				
DEPARTMENT:	HOSPITAL AUTHORITY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	530.00000.	06/30/22	03/31/23	2022-2023	2023-2024
<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**  
**2023-2024 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - REVOLVING LOAN FUND  
2023-2024

	<u>ACTUAL</u> <u>06/30/22</u>	<u>YEAR TO DATE</u> <u>03/31/23</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>
REVOLVING LOAN REVENUES:	\$ 12	\$ 39	\$ 14	\$ 25
TOTAL REVOLVING LOAN REVENUE	\$ 12	\$ 39	\$ 14	\$ 25
TOTAL REVOLVING LOAN EXPENSES	\$ -	\$ -	\$ 14	\$ 25
REVENUE OVER EXPENDITURES	<u>\$ 12</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET  
 2023-2024

FUND:	<u>REVOLVING LOAN</u>				
DEPARTMENT:	<u>REVOLVING LOAN</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>550.00000.</u>	<u>06/30/22</u>	<u>03/31/23</u>	<u>2022-2023</u>	<u>2023-2024</u>
<b>REVOLVING LOAN REVENUES:</b>					
36 . 1000	INTEREST REVENUES	\$ 12	\$ 39	\$ 14	\$ 25
36 . 1001	INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1003	INTEREST-LOAN REPAYMENT	-	-	-	-
		<u>\$ 12</u>	<u>\$ 39</u>	<u>\$ 14</u>	<u>\$ 25</u>
TOTAL REVOLVING LOAN FUND REVENUE		<u>\$ 12</u>	<u>\$ 39</u>	<u>\$ 14</u>	<u>\$ 25</u>
<b>EXPENSES:</b>					
52 . 3900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 14	\$ 25
	TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14</u>	<u>\$ 25</u>
REVENUE OVER EXPENSES FOR THE R.L.F.		<u>\$ 12</u>	<u>\$ 39</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**INTERNET SERVICES FUND**

**2023-2024 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - INTERNET SERVICES FUND  
2023-2024

	<u>ACTUAL</u> <u>06/30/22</u>	<u>YEAR TO DATE</u> <u>03/31/23</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>
INTERNET SERVICES REVENUES:	\$ 213,682	\$ 186,345	\$ 211,250	\$ 214,040
TOTAL INTERNET SERVICES REVENUE	\$ 213,682	\$ 186,345	\$ 211,250	\$ 214,040
 TOTAL INTERNET SERVICES EXPENSES	 \$ 174,936	 \$ 132,479	 \$ 211,250	 \$ 214,040
REVENUE OVER EXPENDITURES	<u>\$ 38,746</u>	<u>\$ 53,866</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET  
 2023-2024

		ACTUAL 06/30/22	YEAR TO DATE 03/31/23	BUDGET 2022-2023	PROPOSED 2023-2024
<b>REVENUE:</b>					
34 .	4501	INTERNET SERVICES UNBILLED	\$ (163)	\$ -	\$ -
34 .	5601	FIBER INSTALLATION	3,620	4,200	2,000
34 .	5602	EQUIPMENT CHARGE	-	2,000	500
34 .	5610	10 MBPS NON-DEDICATED	21,360	16,320	20,800
34 .	5612	50 MBPS NON-DEDICATED	9,300	9,600	7,700
34 .	5614	20 MBPS NON-DEDICATED	11,250	14,700	9,700
34 .	5620	10 MBPS DEDICATED	19,400	14,400	20,200
34 .	5622	50 MBPS DEDICATED	43,900	34,800	44,400
34 .	5623	100 MBPS DEDICATED	21,600	24,000	21,600
34 .	5624	20 MBPS DEDICATED	10,800	8,800	9,900
34 .	5626	30 MBPS DEDICATED	7,200	6,000	7,200
34 .	5627	75 MBPS DEDICATED	18,000	15,000	18,000
34 .	5628	1 GBPS DEDICATED	27,600	23,000	27,600
34 .	5635	DARK FIBER	19,560	13,325	19,560
34 .	5636	POINT TO POINT CONNECTION	-	-	-
34 .	5637	IP ADDRESSES	240	200	190
34 .	5638	COLOCATION SPACE LEASE	15	-	-
			<u>\$ 213,682</u>	<u>\$ 186,345</u>	<u>\$ 211,250</u>
			<u>\$ 213,682</u>	<u>\$ 186,345</u>	<u>\$ 214,040</u>

**OPERATIONS EXPENDITURES:**

52 .	1202	PROFESSIONAL SVCS-AUDITOR	\$ 571	662	\$ 642	\$ 675
52 .	1205	PROFESSIONAL SERVICES	21,619	5,855	7,500	10,000
52 .	2206	EQUIPMENT MAINTENANCE	130	-	1,000	1,000
52 .	3100	GENERAL INSURANCE	2,560	1,993	2,656	2,798
52 .	3203	INTERNET	59,090	48,853	61,500	61,500
52 .	3600	DUES	300	-	1,000	1,500
52 .	3700	TRAINING	-	2,317	5,000	5,000
52 .	3900	MISCELLANEOUS	-	49	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS	19,653	6,213	28,750	32,500
53 .	1601	COMPUTER HARDWARE	4,324	7,108	7,420	8,000
53 .	1602	COMPUTER SOFTWARE	-	523	2,500	2,500
53 .	1622	SUBSCRIPTIONS- INTERNET	4,675	-	4,000	4,000
55 .	1000	INDIRECT COST TRANSFER	19,430	16,192	19,430	19,430
56 .	1000	DEPRECIATION	41,772	-	19,524	42,000
57 .	4000	BAD DEBT EXPENSE	812	-	700	1,137
			<u>\$ 174,936</u>	<u>\$ 89,766</u>	<u>\$ 162,622</u>	<u>\$ 193,040</u>

**CAPITAL OUTLAY**

54 .	1409	FIBER PROJECT	-	11,563	17,610	21,000
54 .	2201	VEHICLE	-	31,150	31,018	-
			<u>\$ -</u>	<u>\$ 42,713</u>	<u>\$ 48,628</u>	<u>\$ 21,000</u>

TOTAL INTERNET SERVICES FUND EXPENSES	<u>\$ 174,936</u>	<u>\$ 132,479</u>	<u>\$ 211,250</u>	<u>\$ 214,040</u>
---------------------------------------	-------------------	-------------------	-------------------	-------------------

REVENUE OVER EXPENSES FOR INTERNET SERVICE:	<u>\$ 38,746</u>	<u>\$ 53,866</u>	<u>\$ -</u>	<u>\$ -</u>
---	------------------	------------------	-------------	-------------

DOLLAR INCREASE / (DECREASE) OF BUDGET	2,790
PERCENTAGE INCREASE / DECREASE OF BUDGET	1.32%

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**POLICE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Impound Lot Expansion	100.03290.54.1306			-	-	-	-	G. F. Operations
Unspecified Projects	351.03290.59.9999	26,918	-	-	-	-	26,918	G. F. Operations
Radio Equipment	351.03290.54.2101	80,746	-	-	-	-	80,746	G. F. Operations
Vehicle	351.03290.54.2201	-	-	-	-	-	-	G. F. Operations
Patrol Car	351.03290.54.2202	-	75,000	75,000	75,000	75,000	300,000	G. F. Operations
Police Equipment	351.03290.54.2203	39,000	24,000	24,000	24,000	24,000	135,000	G. F. Operations
Vests	351.03290.54.2205	7,000	-	-	-	-	7,000	G. F. Operations
K-9 Unit	351.03290.54.2210	45,000	-	-	-	-	45,000	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 198,664</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 594,664</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Vehicle Purchases	210.00000.58.1006			-	-	-	-	Confiscated Assets
Patrol Car	210.00000.54.2202	74,000	-	-	-	-	74,000	Confiscated Assets
Radio Equipment	210.00000.54.2101	80,749	-	-	-	-	80,749	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	-	-	Confiscated Assets
Unspecified Projects	210.00000.59.9999	-	89,691	89,691	89,691	89,691	358,764	Confiscated Assets
<b>Total Confiscated Assets</b>		<b>154,749</b>	<b>89,691</b>	<b>89,691</b>	<b>89,691</b>	<b>89,691</b>	<b>513,513</b>	
<b>GRAND TOTALS</b>		<b>\$ 353,413</b>	<b>\$ 188,691</b>	<b>\$ 188,691</b>	<b>\$ 188,691</b>	<b>\$ 188,691</b>	<b>1,108,177</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2028

FIRE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Land Acquisition	351.03510.54.1100	199,547	-	-	-	-	199,547	G. F. Operations
Paving	351.03510.54.1207	-	-	-	-	-	-	G. F. Operations
Building Improvements--Station Const.	351.03510.54.1300	-	-	-	-	-	-	G. F. Operations
Fire Station	351.03510.54.1351	-	-	-	2,000,000	-	2,000,000	G. F. Operations
Fire Hose / Appliances	351.03510.54.2817	-	-	-	-	-	-	G. F. Operations
Replacement Pumper/Tanker	351.03510.54.2209	-	-	600,000	-	-	600,000	G. F. Operations
Rescue Equipment & App	351.03510.54.2851	-	-	-	-	-	-	G. F. Operations
Chain Saws	351.03510.54.2852	-	-	-	-	-	-	G. F. Operations
Aerial	351.03510.54.2226	-	1,000,000	-	-	-	1,000,000	Grant Funding
Replacement Brush Truck	351.03510.54.2208	-	-	-	-	-	-	Grant Funding
General Projects	351.03510.54.9999	-	-	-	-	-	-	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 199,547</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>3,799,547</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Replacement Brush Truck	323.03510.54.2208	75,000	-	-	-	-	75,000	SPLOST #6
Replacement Service Truck	323.03510.54.2209	-	-	-	-	-	-	SPLOST #6
Replacement Utility Truck	323.03510.54.2408	-	-	-	-	-	-	SPLOST #6
Radio Equipment	323.03510.54.2101	250,000	-	-	-	-	250,000	SPLOST #6
Replacement Pumper Truck	323.03510.54.2819	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	323.03510.54.9999	178,173	18,178	18,178	18,178	-	232,707	SPLOST #6
<b>TOTAL SPLOST</b>		<b>503,173</b>	<b>18,178</b>	<b>18,178</b>	<b>18,178</b>	<b>-</b>	<b>\$ 557,707</b>	
<b>GRAND TOTALS</b>		<b>\$ 702,720</b>	<b>\$ 1,018,178</b>	<b>\$ 618,178</b>	<b>\$ 2,018,178</b>	<b>\$ -</b>	<b>\$ 4,357,254</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**PUBLIC WORKS DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
State Street Parking	351.04100.54.1231	-	-	-	-	-	-	G. F. Operations
Bush Hog	351.04100.54.1307	-	-	-	-	-	-	G. F. Operations
Equipment Trailer	351.04100.54.2223	15,000	30,000	-	-	-	45,000	G. F. Operations
Vehicle Purchase	351.04100.54.2250	-	60,000	60,000	60,000	60,000	240,000	G. F. Operations
Sweeper/Leaf Vacuum Truck	351.04100.54.2251	-	-	-	-	-	-	G. F. Operations
Fuel Inventory Software	100.04100.54.2415	-	-	-	-	-	-	G. F. Operations
Brush & Limb Truck	351.04100.54.2208	-	280,000	-	-	-	280,000	G. F. Operations
Maintenance Equipment-Mowing	351.04100.54.2503	35,000	-	19,000	-	24,000	78,000	G. F. Operations
Utility Tractor	351.04100.54.2511	-	-	-	75,000	-	75,000	G. F. Operations
Unspecified Projects	351.04100.54.9999	54,636	-	-	-	-	54,636	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 104,636</b>	<b>\$ 370,000</b>	<b>\$ 79,000</b>	<b>\$ 135,000</b>	<b>\$ 84,000</b>	<b>\$ 772,636</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Unspecified Projects	322.04100.54.9999	-	-	-	-	-	-	SPLOST #5
Street Improvements - Resurfacing	323.04100.54.1401	400,000	400,000	400,000	400,000	400,000	2,000,000	SPLOST #6
Unspecified Projects	323.04100.54.9999	568,381	-	-	-	-	568,381	SPLOST #6
Unspecified Projects	324.04100.54.9999	593,965	193,965	193,965	193,965	193,965	1,369,825	SPLOST #7
<b>TOTAL SPLOST</b>		<b>1,562,346</b>	<b>593,965</b>	<b>593,965</b>	<b>593,965</b>	<b>593,965</b>	<b>3,938,206</b>	
<b>GRAND TOTALS</b>		<b>\$ 1,666,982</b>	<b>\$ 963,965</b>	<b>\$ 672,965</b>	<b>\$ 728,965</b>	<b>\$ 677,965</b>	<b>\$ 4,710,842</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**GARAGE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Building Expansion	351.04800.54.1300	6,000	-	-	-	-	<b>6,000</b>	G. F. Operations
Misc. Equipment	351.04800.54.2111	-	20,000	-	-	-	<b>20,000</b>	G. F. Operations
Fleet Management Software	351.04800.54.2131	-	-	-	-	- \$	-	G. F. Operations
Heated Pressure Washer	100.04800.54.2132	-	-	-	-	- \$	-	G. F. Operations
Tire-Changing Machine	351.04800.54.1301	-	-	-	-	- \$	-	G. F. Operations
Parking Lot Paving	351.04800.54.2150	-	-	-	-	- \$	-	G. F. Operations
ESI HD Scan Kit	351.04800.54.5153	-	-	-	-	- \$	-	G. F. Operations
Car Scanner	351.04800.54.5154	-	-	-	-	- \$	-	G. F. Operations
Heaters	351.04800.54.2134	-	-	-	-	- \$	-	G. F. Operations
Transmission Flush Machine	351.04800.54.2153	-	-	-	-	- \$	-	G. F. Operations
Trailer	351.04800.54.2300	16,990	-	-	-	-	<b>16,990</b>	G. F. Operations
Truck Purchase	351.04800.54.2250	-	-	-	-	-	-	G. F. Operations
Unspecified Projects	351.04800.54.9999	11,341	-	-	-	-	<b>11,341</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ 34,331</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,331</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**PARKS & RECREATION DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Fox Trails Park Improvements	351.06122.54.1232	33,239	-	-	-	-	33,239	G. F. Operations
New Restroom Facility - Ridling Park	351.06122.54.1221	-	-	-	-	-	-	G. F. Operations
Renovation Restroom Facility - AVM Park	351.06122.54.1222	-	-	-	-	-	-	G. F. Operations
Dog Park at Willoughby Park	351.06122.54.1233	-	-	-	-	-	-	G. F. Operations
Walking Trail - AVM Park	100.06122.54.1224	-	-	-	-	-	-	G. F. Operations
Office / Activity Building - AVM Park	100.06122.54.1225	-	-	-	-	-	-	G. F. Operations
Renovate / Replace Gazebo - Willoughby Park	100.06122.54.1226	-	-	-	-	-	-	G. F. Operations
Boys & Girls Club	100.06122.54.1311	-	-	-	-	-	-	CDBG Grant
Reel Mower	100.06122.54.2109	-	-	-	-	-	-	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>\$ 33,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,239</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Mowers	322.06122.54.2103	-	-	-	-	-	-	SPLOST #5
Tennis Court Renovation - Veterans Park	323.06122.54.1206	-	-	15,000	-	-	15,000	SPLOST #6
Bathroom Renovations	322.06122.54.1210	-	-	-	-	-	-	SPLOST #5
Backstop Netting	322.06122.54.2522	-	-	-	10,000	-	10,000	SPLOST #6
Pool lane ropes and reel	322.06122.54.2930	-	-	-	-	-	-	SPLOST #5
Renovation Restroom Facility - Willoughby Park	322.06122.54.1210	-	-	-	-	-	-	SPLOST #5
Ballfield Lights	322.06122.54.2531	-	-	-	-	-	-	SPLOST #5
Utility Trailer	322.06122.54.2300	-	-	-	-	-	-	SPLOST #5
Renovations	322.06122.54.2512	-	-	-	-	-	-	SPLOST #5
Unspecified Projects	322.06122.54.9999	-	-	-	-	-	-	SPLOST #5
Playground Equipment (Willoughby Park)	323.06122.54.2700	-	35,000	-	-	-	35,000	SPLOST #6
Multi Purpose Fields	323.06122.54.1204	1,092,827	-	-	-	-	1,092,827	SPLOST #6
Swimming Pool Repairs	323.06122.54.2930	35,000	-	-	-	-	35,000	SPLOST #6
Boys & Girls Club Park	323.06122.54.2514	100,000	-	-	-	-	100,000	SPLOST #6
Veterans Park (tennis, cages, repairs)	323.06122.54.1208	25,000	-	15,000	-	20,000	60,000	SPLOST #6
Tractor	323.06122.54.2220	-	-	-	-	-	-	SPLOST #5
Pickup Truck	323.06122.54.2250	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.06122.54.9999	593,965	593,965	593,965	593,965	593,965	2,969,825	SPLOST #7
<b>TOTAL SPLOST</b>		<b>1,846,792</b>	<b>628,965</b>	<b>623,965</b>	<b>603,965</b>	<b>613,965</b>	<b>4,317,652</b>	
<b>GRAND TOTALS</b>		<b>\$ 1,880,031</b>	<b>\$ 628,965</b>	<b>\$ 623,965</b>	<b>\$ 603,965</b>	<b>\$ 613,965</b>	<b>\$ 4,350,891</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

PROJECT / ACTIVITY	Account Number	LIBRARY DEPARTMENT					5 Year Cost	FINANCING
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
Landscaping	351.06510.54.1101	-	-	-	-	-	-	G. F. Operations
Security Upgrades	100.06510.54.1212			-	-	-	-	G. F. Operations
Roof Repair	100.06510.54.1213			-	-	-	-	G. F. Operations
Library Addition	100.06510.54.1300			-	-	-	-	G. F. Operations
Engineer Structural Study	100.06510.54.1301			-	-	-	-	G. F. Operations
Shelving	100.06510.54.1315			-	-	-	-	G. F. Operations
Library Expansion / Renovation	100.06510.54.1350			-	-	-	-	G. F. Operations
Furniture	351.06510.54.2300	-	-	-	-	-	-	G. F. Operations
Building Additions	100.06510.54.2301			-	-	-	-	G. F. Operations
Computer Equipment	351.06510.54.2402	-	-	-	-	-	-	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Library Expansion - Co. Match	350.00000.54.1350			-	-	-	-	Jackson Co. Match
Library Expansion - PRLS	350.00000.54.1350			-	-	-	-	State Grant
Library Expansion - SPLOST	321.06510.61.1001			-	-	-	-	SPLOST
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**PLANNING AND DEVELOPMENT DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
GICH CHIP Rehab Project	351.07450.54.1309	-	-	-	-	-	-	G. F. Operations
Radio Equipment	100.07450.54.2101	-	-	-	-	-	-	G. F. Operations
Furniture	351.07450.54.2300	-	-	-	-	-	-	G. F. Operations
Vehicle Lease Program	100.07450.54.2305	-	-	-	-	-	-	G. F. Operations
Computer Equipment	100.07450.54.2402	-	-	-	-	-	-	G. F. Operations
GIS Mapping	351.07450.54.2600	-	5,000	5,000	5,000	5,000	<b>20,000</b>	G. F. Operations
Truck	351.07450.54.2305	-	32,000	-	-	-	<b>32,000</b>	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	10,000	-	-	-	<b>10,000</b>	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 47,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 62,000</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

PROJECT / ACTIVITY	Account Number	ADMINISTRATIVE DEPARTMENT					5 Year Cost	FINANCING
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
Roof Repair	351.15121.54.1205	-	-	-	-	-	-	G. F. Operations
Purchase Vehicle	100.15121.54.2222			-	-	-	-	G. F. Operations
Furniture	351.15121.54.2300	-	-	-	-	-	-	G. F. Operations
Computer Equipment	100.15121.54.2402			-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**FINANCE DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Roof Repair	100.15125.54.1205						-	G. F. Operations
City Hall Remodel	351.15125.54.1211	-	-	-	-	-	-	G. F. Operations
Security Upgrades	100.15125.54.1212						-	G. F. Operations
Hand-held Interrogator	100.15125.54.2100			-	-	-	-	G. F. Operations
Furniture	100.15125.54.2300						-	G. F. Operations
Computer Equipment	100.15125.54.2402			-	-	-	-	G. F. Operations
Accounting & Management System	100.15125.54.2405			-	-	-	-	Capital Lease
Notification Application	351.15125.54.2224	-	-	-	-	-	-	G. F. Operations
Document Imaging System	100.15125.54.2412			-	-	-	-	G. F. Operations
Automated Payroll System	100.15125.54.2413						-	G. F. Operations
Digital Copier	100.15125.54.2414						-	G. F. Operations
High Speed Printer	100.15125.54.2500						-	G. F. Operations
Meter Reading Truck	100.15125.54.2736						-	G. F. Operations
Website	100.15125.54.3402						-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
 FY 2024-2028

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Roof Repair	100.15125.54.1205						-	G. F. Operations
Network Software	351.15351.54.2224	-	25,000	-	-	-	25,000	G. F. Operations
Meter Reading Truck	100.15125.54.2736						-	G. F. Operations
Unspecified Projects	351.15135.54.9999	10,886	-	-	-	-	10,886	G. F. Operations
<b>TOTALS</b>		<b>\$ 10,886</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,886</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
 FY 2024-2028

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	-	-	12,000	-	-	12,000	DDA Operations
Building Improvements	110.00000.54.1300	-	-	-	-	-	-	DDA Operations
Downtown Banners	110.00000.54.1415	-	5,000	-	5,000	-	10,000	DDA Operations
Christmas Decorations	110.00000.54.1416	-	2,000	-	2,000	-	4,000	DDA Operations
Pine Street Renovations	110.00000.54.2854	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 12,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 26,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**WATER & SEWER DISTRIBUTION DIVISION**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	-	2,500	2,500	2,500	<b>7,500</b>	W/S Fund
Misc Water Line Extension	505.04330.54.1413	-	50,000	50,000	50,000	50,000	<b>200,000</b>	W/S Fund
Portable Radios	505.04330.54.2101	-	-	-	-	-	-	W/S Fund
Lift Station Pump	505.04330.54.2119	-	60,000	60,000	60,000	60,000	<b>240,000</b>	W/S Fund
Beck Road Upgrade	505.04330.54.1420	350,000	-	-	-	-	<b>350,000</b>	W/S Fund
4" Pump	505.04330.54.2205	-	-	-	-	-	-	W/S Fund
Pickup Truck	505.04330.54.2210	60,000	-	130,000	-	160,000	<b>350,000</b>	W/S Fund
Sewer Jetter	505.04330.54.2135	120,000	-	-	-	150,000	<b>270,000</b>	W/S Fund
Dump Truck	505.04330.54.2215	-	80,000	-	90,000	-	<b>170,000</b>	W/S Fund
Computer Equipment	505.04330.54.2402	-	-	-	-	-	-	W/S Fund
Meters	505.04330.54.2514	80,000	80,000	80,000	80,000	80,000	<b>400,000</b>	W/S Fund
GIS	505.04330.54.2600	-	-	-	-	-	-	W/S Fund
Valves	505.04330.54.2729	15,000	15,000	15,000	15,000	15,000	<b>75,000</b>	W/S Fund
Lift Station (SCADA)	505.04330.54.2118	20,000	-	6,000	-	10,000	<b>36,000</b>	W/S Fund
Fire Hydrants	505.04330.54.1263	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>	W/S Fund
Grubber for outfall lines	505.04330.54.1411	-	-	-	-	-	-	W/S Fund
Insert machine	505.04330.54.1417	-	-	-	-	-	-	W/S Fund
VAC-CON TRUCK	505.04330.54.1415	-	-	-	-	-	-	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	70,000	70,000	70,000	70,000	<b>280,000</b>	W/S Fund
Automatic Reading Meters (AMI)		1,000,000	-	-	-	-	<b>1,000,000</b>	W/S Fund
Hwy 441 Relocation - Water	505.04330.54.2856	20,000	-	-	-	-	<b>20,000</b>	W/S Fund / GEFA
<b>TOTAL W/S Funding</b>		<b>\$ 1,715,000</b>	<b>\$ 405,000</b>	<b>\$ 463,500</b>	<b>\$ 417,500</b>	<b>\$ 647,500</b>	<b>\$ 3,648,500</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Unspecified Projects	324.04410.54.9999	197,988	197,988	197,988	197,988	197,988	<b>989,942</b>	SPLOST #7
<b>Total Non W/S Fund</b>		<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>989,942</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,912,988</b>	<b>\$ 602,988</b>	<b>\$ 661,488</b>	<b>\$ 615,488</b>	<b>\$ 845,488</b>	<b>\$ 4,638,442</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

**SEWER PLANT DIVISION**

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Pond Improvements	505.04335.54.1275	120,000	-	-	-	-	<b>120,000</b>	W/S Fund
Awnings	505.04335.54.1304	-	-	-	-	-	-	W/S Fund
Grit Chamber	505.04335.54.1443	50,000	-	-	-	-	<b>50,000</b>	W/S Fund
Truck	505.04335.54.2210	38,000	-	-	-	-	<b>38,000</b>	W/S Fund
Lab Equipment	505.04335.54.2512	10,000	-	-	-	-	<b>10,000</b>	W/S Fund
VFD Motor Drive	505.04335.54.2515	40,000	-	-	-	-	<b>40,000</b>	W/S Fund
UV Bulbs	505.04335.54.2710	-	-	-	-	-	-	W/S Fund
Belt Press Belts	505.04335.54.2713	-	-	-	-	-	-	W/S Fund
Belt Press	505.04335.54.2800	-	-	-	-	-	-	W/S Fund
Banks County Pretreatment Facility	505.04335.54.2859	-	-	-	-	-	-	W/S Fund / GEFA
<b>TOTAL W/S Funding</b>		<b>258,000</b>	-	-	-	-	<b>258,000</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	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	-	-	-	-	<b>600,000</b>	SPLOST #6
Digester	323.04410.54.2805	155,729	-	-	-	-	<b>155,729</b>	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.04410.54.9999	197,988	197,988	197,988	197,988	197,988	<b>989,942</b>	SPLOST #7
<b>Total Non W/S Fund</b>		<b>953,717</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>1,745,671</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 1,211,717</b>	<b>\$ 197,988</b>	<b>\$ 197,988</b>	<b>\$ 197,988</b>	<b>\$ 197,988</b>	<b>\$ 2,003,671</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

PROJECT / ACTIVITY	Account Number	WATER PLANT DIVISION					5 Year Cost	FINANCING
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
Filter Renovation	505.04410.54.1213	-	1,500,000	1,250,000	-	-	<b>2,750,000</b>	W/S Fund
Lake Areators -- BONDS	505.04410.54.1259	-	-	-	-	-	-	W/S Fund
Carbon Feeder	505.04410.54.1260	-	-	-	-	-	-	W/S Fund
Groundwater Source Development (Wells)	505.04410.54.1305	200,000	200,000	200,000	-	-	<b>600,000</b>	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	-	15,000	-	15,000	-	<b>30,000</b>	W/S Fund
Security Upgrade	505.04410.54.2833	-	-	-	-	-	-	W/S Fund
Replace Roof	505.04410.54.2834	-	-	-	-	-	-	W/S Fund
<b>TOTAL W/S Funding</b>		<b>200,000</b>	<b>1,715,000</b>	<b>1,450,000</b>	<b>15,000</b>	<b>-</b>	<b>3,380,000</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Water Plant Project	230.04410.54.1212	2,544,295	-	-	-	-	<b>2,544,295</b>	A.R.P.A.
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	-	SPLOST #6
Scada System	323.04410.54.2118	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.04410.54.9999	197,988	197,988	197,988	197,988	197,988	<b>989,942</b>	SPLOST #7
<b>Total Non W/S Fund</b>		<b>2,742,283</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>3,534,237</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,942,283</b>	<b>\$ 1,912,988</b>	<b>\$ 1,647,988</b>	<b>\$ 212,988</b>	<b>\$ 197,988</b>	<b>\$ 6,914,237</b>	
PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		<b>2,173,000</b>	<b>2,120,000</b>	<b>1,913,500</b>	<b>432,500</b>	<b>647,500</b>	<b>7,286,500</b>	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		<b>3,893,989</b>	<b>593,965</b>	<b>593,965</b>	<b>593,965</b>	<b>593,965</b>	<b>6,269,849</b>	
GRAND TOTAL ALL FUNDS		<b>\$ 6,066,989</b>	<b>\$ 2,713,965</b>	<b>\$ 2,507,465</b>	<b>\$ 1,026,465</b>	<b>\$ 1,241,465</b>	<b>\$ 13,556,349</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

PROJECT / ACTIVITY	Account Number	ELECTRIC DEPARTMENT					5 Year Cost	FINANCING
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
Pole Replacement	510.00000.54.1270	70,000	60,000	60,000	60,000	60,000	<b>310,000</b>	Electric Fund
Computer Equipment	510.00000.54.1401			-	-	-	-	Electric Fund
Fiber Project	510.00000.54.1409			-	-	-	-	Electric Fund
Hydraulic Tools	510.00000.54.2115			-	-	-	-	Electric Fund
Rubber Goods	510.00000.54.2116			-	-	-	-	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	-	-	-	-	-	-	Electric Fund
Truck	510.00000.54.2250	-	-	-	-	-	-	Electric Fund
GIS	510.00000.54.2600			-	-	-	-	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 Build Lords Mill Road	510.00000.54.2763			-	-	-	-	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	-	-	-	-	-	-	Electric Fund
Pole Trailer	510.00000.54.2839			-	-	-	-	Electric Fund
Automatic Reading Meters (AMI)	510.00000.54.2846	600,000	-	-	-	-	<b>600,000</b>	Electric Fund
<b>TOTALS</b>		<b>\$ 750,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 1,310,000</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

PROJECT / ACTIVITY	Account Number	NATURAL GAS DEPARTMENT					5 Year Cost	FINANCING
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
Homer Road Main Renewal	515.00000.54.1409	-		-	-	-	-	Gas Operating Fund
Tools & Equipment	515.00000.54.2111	-		-	-	-	-	Gas Operating Fund
Miscellaneous Tools & Equipment (Side by Side)	515.00000.54.2111	30,000	-	-	-	-	<b>30,000</b>	Gas Operating Fund
Excavator	515.00000.54.2103	-	-	-	-	-	-	Gas Operating Fund
Valves	515.00000.54.1243	130,000	-	-	-	-	<b>130,000</b>	Gas Operating Fund
Service Vehicle	515.00000.54.2201	-	-	-	-	-	-	Gas Operating Fund
Trailer	515.00000.54.2300	-	-	-	-	-	-	Gas Operating Fund
FLAME IONIZATION UNIT	515.00000.54.2302	-	-	-	-	-	-	Gas Operating Fund
GIS Mapping	515.00000.54.2600			-	-	-	-	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	10,000	10,000	<b>50,000</b>	Gas Operating Fund
Cathodic Protection	515.00000.54.2731	-	-	-	-	-	-	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	80,000	100,000	100,000	100,000	100,000	<b>480,000</b>	Gas Operating Fund
Automatic Reading Meters (AMI)	515.00000.54.2846	600,000	-	-	-	-	<b>600,000</b>	Gas Operating Fund
Main Extensions/New	515.00000.54.2713	80,000	100,000	100,000	100,000	100,000	<b>480,000</b>	Gas Operating Fund
Redundant Line - EAST	515.00000.54.2827	-	4,500,000	-	-	-	<b>4,500,000</b>	Gas Operating Fund
Main Renewals	515.00000.54.2850	100,000	100,000	100,000	100,000	100,000	<b>500,000</b>	Gas Operating Fund
DOT Projects	515.00000.54.2851	110,000	60,000	60,000	60,000	60,000	<b>350,000</b>	Gas Operating Fund
<b>TOTALS</b>		<b>\$ 1,140,000</b>	<b>\$ 4,870,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 7,120,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2028

CIVIC CENTER

PROJECT / ACTIVITY	Account Number	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Cost	FINANCING
Civic Center Building Improvements	323.07565.54.1300	617,839	-	-	-	-	617,839	SPLOST # 6
Backflow System	323.07565.54.2711	-	-	-	-	-	-	SPLOST # 6
Cultural Center Roof	323.07565.54.2712	-	-	-	-	-	-	SPLOST # 6
Civic Center Building Project	323.07565.54.1100	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	323.07565.54.9999	-	-	-	-	-	-	SPLOST # 6
Civic Center Complex	351.07565.54.1312	11,917,000	-	-	-	-	11,917,000	G. F. Operations
<b>TOTALS</b>		<b>\$ 12,534,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,534,839</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2028

PROJECT / ACTIVITY	Account Number	INTERNET SERVICES					5 Year Cost	FINANCING
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028		
Fiber Project	570.00000.54.1409	21,000	50,000	50,000	50,000	50,000	<b>221,000</b>	Fiber Fund
Vehicle	570.00000.54.2201	-	-	-	-	-	-	Fiber Fund
Network Infrastructure	351.15351.54.2224	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>21,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>221,000</b>	
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>\$ 25,161,191</b>	<b>\$ 10,665,764</b>	<b>\$ 5,176,264</b>	<b>\$ 5,131,264</b>	<b>\$ 3,287,086</b>	<b>\$ 49,421,569</b>	

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2024 - 2028

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>THEREAFTER</u>
<b>FIRE DEPARTMENT</b>							
Fire Station Principal (100.3510.58.1312)	\$ 26,805	\$ 26,805	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Interest (100.3510.58.2012)	530	530	-	-	-	-	-
Fire Engine Principal (100.3510.58.1013)	93,275	17,600	18,107	18,641	19,184	19,743	-
Fire Engine Interest (100.3510.58.2013)	8,316	2,718	2,211	1,677	1,134	575	-
	<u>\$ 128,926</u>	<u>\$ 47,653</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>	<u>\$ 20,318</u>	<u>\$ -</u>
<b>ADMINISTRATIVE DEPARTMENT</b>							
Administration & Civic Building Principal (100.15121.58.1011)	12,000,000	488,480	488,480	488,480	488,480	488,480	9,557,600
Administration & Civic Building Interest (100.15121.58.2011)	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>GENERAL FUND TOTALS</b>	<b><u>\$ 16,247,250</u></b>	<b><u>\$ 907,217</u></b>	<b><u>\$ 879,882</u></b>	<b><u>\$ 879,882</u></b>	<b><u>\$ 879,882</u></b>	<b><u>\$ 879,882</u></b>	<b><u>\$ 11,820,504</u></b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2024 - 2028

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</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)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	-	-	-	-	-	-	-
	<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 2024 - 2028

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>THEREAFTER</u>
<b>CIVIC CENTER TOURISM AUTHORITY</b>							
Civic Center Roof Principal (115.00000.58.1001)	\$ 34,865	\$ 11,278	\$ 11,617	\$ 11,970	\$ -	\$ -	\$ -
Civic Center Roof Interest (115.00000.58.2001)	2,130	1,053	715	362	-	-	-
	<u>36,994</u>	<u>12,331</u>	<u>12,332</u>	<u>12,331</u>	<u>-</u>	<u>-</u>	<u>-</u>
Civic Center / Admin Building Principal (115.00000.58.1102)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center / Admin Building Interest (115.00000.58.2102)	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CIVIC CENTER TOTALS</b>	<b>\$ 36,994</b>	<b>\$ 12,331</b>	<b>\$ 12,332</b>	<b>\$ 12,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2024 - 2028

PROJECT/ACTIVITY	TOTAL COST	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	THEREAFTER
<b>WATER &amp; SEWER DISTRIBUTION DIVISION</b>							
Revenue Bonds Principal (505.4330.58.1100)	\$ 3,014,334	\$ 470,838	\$ 482,973	\$ 492,681	\$ 509,670	\$ 521,805	\$ 536,367
Revenue Bonds Interest (505.4330.58.2100)	245,750	73,641	61,003	48,076	34,795	21,128	7,107
Debt Service Placeholder	2,000,000	1,000,000	1,000,000	-	-	-	-
GEFA 2017-007 Principal (505.4330.58.1300)	1,829,533	146,067	148,867	151,720	154,628	157,591	1,070,660
GEFA 2017-007 Interest (505.4330.58.2301)	205,486	33,493	30,694	27,841	24,933	21,969	66,556
	<u>\$ 7,295,102</u>	<u>\$ 1,724,040</u>	<u>\$ 1,723,536</u>	<u>\$ 720,317</u>	<u>\$ 724,025</u>	<u>\$ 722,493</u>	<u>\$ 1,680,690</u>
<b>SEWER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4335.58.1100)	\$ 2,297,079	\$ 358,803	\$ 368,051	\$ 375,449	\$ 388,395	\$ 397,643	\$ 408,740
Revenue Bonds Interest (505.4335.58.2100)	187,274	56,118	46,488	36,636	26,515	16,100	5,416
GEFA 2017-006 Principle (505.4335.58.1103)	-	-	-	-	-	-	-
GEFA 2017-006 Interest (505.4335.58.2103)	-	-	-	-	-	-	-
	<u>\$ 2,484,353</u>	<u>\$ 414,921</u>	<u>\$ 414,538</u>	<u>\$ 412,085</u>	<u>\$ 414,910</u>	<u>\$ 413,743</u>	<u>\$ 414,155</u>
<b>WATER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,035,329	\$ 140,359	\$ 143,977	\$ 146,871	\$ 151,935	\$ 155,553	\$ 159,894
Revenue Bonds Interest (505.4410.58.2100)	98,884	21,953	18,185	14,332	10,372	6,298	2,119
	<u>\$ 1,134,213</u>	<u>\$ 162,312</u>	<u>\$ 162,162</u>	<u>\$ 161,202</u>	<u>\$ 162,307</u>	<u>\$ 161,851</u>	<u>\$ 162,012</u>
<b>WATER &amp; SEWER TOTALS</b>	<u><b>\$ 10,913,667</b></u>	<u><b>\$ 2,301,273</b></u>	<u><b>\$ 2,300,236</b></u>	<u><b>\$ 1,293,604</b></u>	<u><b>\$ 1,301,242</b></u>	<u><b>\$ 1,298,087</b></u>	<u><b>\$ 2,256,858</b></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2024 - 2028

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</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 2024 - 2028

PROJECT/ACTIVITY	TOTAL COST	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	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)	\$ 369,129	\$ 218,155	\$ 150,974		\$ -	\$ -	\$ -
MGAG/Wells Fargo Lease - Interest (515.00000.58.2200)	15,273	12,611	2,662	-	-	-	-
New Line Debt Service Placeholder - Principal	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Line Debt Service Placeholder - Interest	-	-	-	-	-	-	-
<b>GAS TOTALS</b>	<b>\$ 1,384,402</b>	<b>\$ 1,230,766</b>	<b>\$ 153,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2024 - 2028

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</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>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CITY WIDE TOTALS</b>	<u>\$ 28,582,314</u>	<u>\$ 4,451,588</u>	<u>\$ 3,346,086</u>	<u>\$ 2,185,818</u>	<u>\$ 2,181,125</u>	<u>\$ 2,177,969</u>	<u>\$ 14,077,362</u>

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

CITY FUNCTIONS	2019-2020 Employees	2020-2021 Employees	2021-2022 Employees	2022-2023 Employees	2023-2024 Employees
<b>GENERAL FUND EMPLOYEES</b>					
City Council					
Full Time	-	-	-	-	-
Part Time	7	7	7	7	7
<b>Total</b>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Administration					
Full Time	2	2	2	3	3
Part Time	-	-	-	-	-
<b>Total</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>
Planning and Development					
Full Time	2.25	2.25	3.25	3.25	3.25
Part Time	-	-	-	-	-
<b>Total</b>	<u>2.25</u>	<u>2.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
Finance					
Full Time	6	6	6	6	6
Part Time	-	-	-	-	-
<b>Total</b>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Fire					
Full Time	-	-	-	-	-
Part Time	35	35	35	35	35
<b>Total</b>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
Library					
Full Time	1	1	1	2	2
Part Time	8	9	9	8	8
<b>Total</b>	<u>9</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
Garage					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
<b>Total</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Parks & Recreation					
Full Time	3	3	3	3	4
Part Time	10	10	10	10	10
<b>Total</b>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>14</u>

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

<b>CITY FUNCTIONS</b>	<b>2019-2020 Employees</b>	<b>2020-2021 Employees</b>	<b>2021-2022 Employees</b>	<b>2022-2023 Employees</b>	<b>2023-2024 Employees</b>
Police					
Full Time	26	27	27	27	26
Part Time	5	4	4	4	4
<b>Total</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>30</b>
Public Works					
Full Time	11	11	11	11	11
Part Time	-	-	-	-	-
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Information Technology (I.T.)					
Full Time	1	1	1	1	2
Part Time	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Total G. F. Employees</b>					
Total Full-Time Employees	54.25	55.25	56.25	58.25	59.25
Total Part-Time Employees	65	65	65	64	64
Total G. F. Employees	<b>119.25</b>	<b>120.25</b>	<b>121.25</b>	<b>122.25</b>	<b>123.25</b>
<b>UTILITY FUND EMPLOYEES</b>					
Natural Gas					
Full Time	5.25	5.25	6.25	6.25	6.25
Part Time	-	-	-	-	-
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
Electric					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
Water and Sewer					
Full Time	13.25	13.25	13.25	13.25	13.25
Part Time	-	-	-	-	-
<b>Total</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>	<b>13.25</b>
<b>Total Utility Dept. Employees</b>					
Total Full-Time Employees	23.75	23.75	24.75	24.75	24.75
Total Part-Time Employees	-	-	-	-	-
Total Utility Dept. Employees	<b>23.75</b>	<b>23.75</b>	<b>24.75</b>	<b>24.75</b>	<b>24.75</b>
<b>Component Units</b>					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>TOTAL CITY EMPLOYEES</b>					
Total-Full Time	80	81	83	85	86
Total-Part Time	68	68	68	67	67
Total City Employees	<b>148</b>	<b>149</b>	<b>151</b>	<b>152</b>	<b>153</b>

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

By Departments

Department/Title	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>City Council</b>					
* Mayor (Part-Time)	1	1	1	1	1
* Mayor Pro-Tem (Part-Time)	1	1	1	1	1
* Council Members (Part-Time)	5	5	5	5	5
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>Administration</b>					
City Clerk	1	1	1	1	1
City Manager	1	1	1	1	1
Assistant City Manager	-	-	-	1	1
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>
<b>Planning and Development</b>					
Community Improvement Director	1	-	-	-	1
Planning and Zoning Administrator	-	1	1	1	-
Building Inspector	-	-	1	1	1
Building Official	1	1	1	1	1
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	<u>2.25</u>	<u>2.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
<b>Finance</b>					
Finance Director	-	-	-	-	1
Accounting Manager	1	1	1	1	-
Human Resources Director	1	1	1	1	1
Billing Coordinator	1	1	1	1	1
Finance Specialist	1	1	1	1	1
Customer Service Coordinator	2	2	2	2	2
Total	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>Fire</b>					
* Chief	1	1	1	1	1
* Assistant Chief	1	1	1	1	1
* Captain	2	3	3	3	3
* Lieutenant	3	3	3	3	3
* Firefighter	28	27	27	27	27
Total	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>

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

By Departments

Department/Title	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Library</b>					
Director, Library Services	1	1	1	1	1
* Children's Program Specialist	1	1	1	1	1
* Part Time Help	7	8	8	8	8
Total	9	10	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	2
* P/T Seasonal Help	10	10	10	10	10
Total	13	13	13	13	14
<b>Police</b>					
Police Chief	1	1	1	1	1
Deputy Chief	-	-	1	-	-
Captain	1	1	-	1	-
Lieutenant	2	2	2	2	3
Sergeant	5	5	5	5	5
Corporal	4	4	4	4	4
Police Officer	8	9	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	-
Police Record Tech / Admin Clerk	1	1	1	1	-
* Police Record Tech / Admin Clerk (P.T.)	1	-	-	-	-
Code Enforcement Officer	1	1	1	1	1
Total	31	31	31	31	29

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

By Departments

Department/Title	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<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
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Information Technology (I.T.)</b>					
Director of IT	1	1	1	1	1
AMI/GIS Analyst	-	-	-	-	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>Natural Gas</b>					
Natural Gas Utility Director	1	1	1	1	1
Compliance & Construction Manager	-	-	-	-	-
Gas Crew Leader	1	1	1	1	1
Gas Crew Technician	1	2	2	2	2
Gas Crew Worker	2	1	2	2	2
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<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
<b>Total</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
<b>Water Plant</b>					
WTP Superintendent	-	-	-	-	-
Chief WTP Operator	-	-	-	-	-
WTP Operator I	-	-	-	-	-
WTP Operator II	-	-	-	-	-
WTP Operator III	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

By Departments

Department/Title	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<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	1
WWTP Operator III	3	2	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	1
Heavy Equipment Operator	1	-	-	-	-
W & S Maintenance Worker II	1	2	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	78	79	81	83	83
Total Part-Time Employees	68	68	68	67	67
Total Employment	146	147	149	150	150

\* Denotes Part-Time

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



## PAY GRADE CLASSIFICATION PLAN

Grade/Position	Minimum	Midpoint	Maximum	Grade/Position	Minimum	Midpoint	Maximum
102 Customer Service Coordinator	\$ 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 Assistant City Manager	\$ 70,431	\$ 88,489	\$ 106,548
109 Assistant Parks and Recreation Director	\$ 43,207	\$ 52,818	\$ 62,429	120 City Manager	\$ 103,265	\$ 130,353	\$ 157,441
109 Lineman II	\$ 43,207	\$ 52,818	\$ 62,429				