

# CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2024 – June 30, 2025

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

**CITY OF COMMERCE, GEORGIA  
2024-2025 ANNUAL BUDGET  
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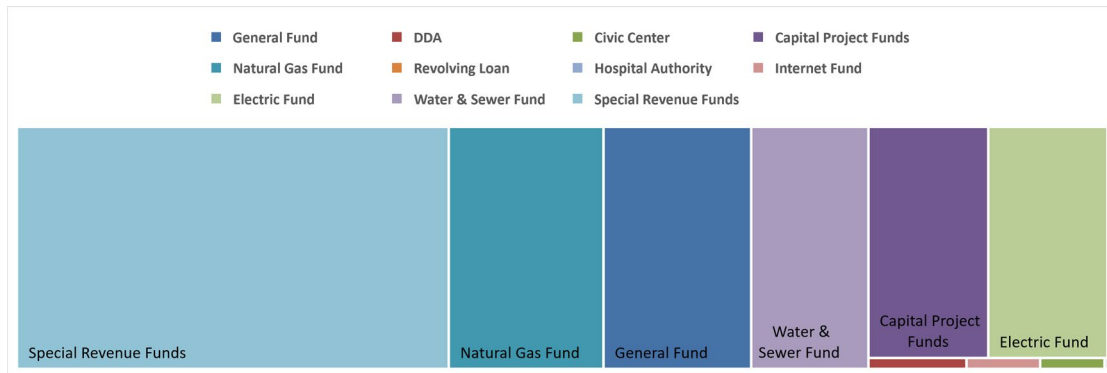
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**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
2024-2025 ANNUAL BUDGET**

	<b>ACTUAL 06/30/23</b>	<b>YEAR TO DATE 03/31/24</b>	<b>BUDGET 2023-2024</b>	<b>PROPOSED 2024-2025</b>
<b>REVENUES:</b>				
General Fund	\$ 11,259,921.41	\$ 9,586,544	\$ 8,778,896	\$ 10,909,263
Downtown Development	22,556	25,682	21,000	63,600
Civic Center	55,879	-	-	92,230
Water & Sewer Fund	9,821,571	6,833,076	7,503,471	7,679,482
Electric Fund	8,143,124	7,043,087	7,631,269	8,048,565
Natural Gas Fund	13,774,241	8,617,188	11,209,296	10,222,128
Hospital Authority	-	-	10,000	10,000
Revolving Loan	64	75	25	50
Internet Fund	238,539	191,674	214,040	255,030
Special Revenue Funds	1,640,021	3,311,889	260,030	30,765,193
Capital Project Funds	2,733,009	1,596,115	2,326,634	2,405,498
<b>TOTAL NEW REVENUE</b>	<b>\$ 47,688,924</b>	<b>\$ 37,205,329</b>	<b>\$ 37,954,661</b>	<b>\$ 70,451,039</b>
<b>OTHER SOURCES</b>				
<b>Transfers-In</b>				
General Fund	\$ -	\$ -	\$ 350,000	\$ 350,000
Downtown Development	172,188	188,674	326,409	276,637
Civic Center	170,000	56,654	67,985	130,598
Internet Fund	-	-	-	-
<b>Reserves:</b>				
General Fund	-	-	245,399	-
Downtown Development	-	-	-	-
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	1,350,000	1,275,000
Electric Fund	-	-	600,000	643,267
Natural Gas	-	-	1,600,000	1,600,000
Revolving Loan	-	-	-	-
Internet Fund	-	-	-	23,687
Special Revenue	1,708,441	2,832,161	3,037,967	2,197,450
Capital Projects*	5,122,150	4,998,125	4,041,691	6,334,671
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 54,861,704</b>	<b>\$ 45,280,943</b>	<b>\$ 49,574,112</b>	<b>\$ 83,282,349</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  
2024-2025 ANNUAL BUDGET**

	<b>ACTUAL 06/30/23</b>	<b>YEAR TO DATE 03/31/24</b>	<b>BUDGET 2023-2024</b>	<b>PROPOSED 2024-2025</b>
<b>EXPENDITURES / EXPENSES:</b>				
<b>GENERAL FUND:</b>				
Mayor & Council	\$ 239,226	\$ 160,123	\$ 226,011	\$ 294,048
Municipal Court	-	-	-	122,765
Police	2,699,590	2,235,432	2,840,092	3,092,318
Fire	322,892	193,547	433,076	673,890
Public Works	2,482,286	1,327,955	2,115,283	2,337,300
Garage	212,753	175,845	260,565	536,851
Recreation	566,164	333,455	584,652	805,153
Library	277,184	207,556	312,480	464,188
Code Enforcement	-	-	-	96,435
Planning & Development	979,124	366,216	885,702	512,427
Transfer Out - DDA	172,188	132,072	326,409	276,637
Transfer Out - Civic Center	170,000	56,654	67,985	130,598
Administrative	480,832	374,855	297,452	670,978
Finance	594,685	406,694	661,052	844,937
Information Technology	317,508	206,066	363,536	400,739
Contingency	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 9,514,432</b>	<b>\$ 6,176,469</b>	<b>\$ 9,374,295</b>	<b>\$ 11,259,263</b>
<b>DOWNTOWN DEVELOPMENT</b>	<b>\$ 207,824</b>	<b>\$ 215,520</b>	<b>\$ 347,409</b>	<b>\$ 340,237</b>
<b>CIVIC CENTER</b>	<b>\$ 179,527</b>	<b>\$ 33,970</b>	<b>\$ 67,985</b>	<b>\$ 222,828</b>
SPECIAL REVENUE	\$ 516,302	\$ 3,931,737	\$ 3,297,997	\$ 32,962,643
CAPITAL PROJECTS	3,197,183	581,496	6,368,325	8,740,169
<b>TOTAL SPECIAL &amp; CAPITAL</b>	<b>\$ 3,713,484</b>	<b>\$ 4,513,233</b>	<b>\$ 9,666,322</b>	<b>\$ 41,702,812</b>
<b>UTILITY FUNDS:</b>				
<b>WATER &amp; SEWER</b>				
W/S Distribution	\$ 3,300,076	\$ 2,476,623	\$ 5,097,521	\$ 4,390,980
Wastewater Plant	1,323,428	1,141,519	1,942,870	2,162,321
Diana Foods Wastewater Treatment	1,469,735	-	-	-
Water Plant	1,223,493	1,342,320	1,813,080	2,401,181
<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 7,316,732</b>	<b>\$ 4,960,462</b>	<b>\$ 8,853,471</b>	<b>\$ 8,954,482</b>
ELECTRIC	8,963,561	5,727,193	8,231,269	8,691,832
NATURAL GAS	12,820,819	6,291,751	12,479,296	11,472,128
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	-	-	25	50
INTERNET FUND	158,145	104,661	214,040	278,717
<b>TOTAL UTILITY FUNDS</b>	<b>\$ 29,259,258</b>	<b>\$ 17,084,068</b>	<b>\$ 29,788,101</b>	<b>\$ 29,407,209</b>
<b>EXPENDITURES / EXPENSES GRAND TOTAL</b>	<b>\$ 42,874,525</b>	<b>\$ 28,023,259</b>	<b>\$ 49,244,112</b>	<b>\$ 82,932,349</b>

**CITY OF COMMERCE  
SUMMARY OF ALL FUNDS  
2024-2025 ANNUAL BUDGET**

	<u>ACTUAL</u> <u>06/30/23</u>	<u>YEAR TO DATE</u> <u>03/31/24</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>PROPOSED</u> <u>2024-2025</u>
<b>OTHER USES</b>				
<b>Transfers-Out</b>				
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -
Electric Fund	-	-	-	-
Natural Gas	-	-	330,000	350,000
Internet Fund	-	-	-	-
<b>Reserves</b>				
<b>Unassigned:</b>				
General Fund	1,745,489	3,410,076	-	-
<b>Restricted:</b>				
Special Revenue	2,832,161	2,212,313	-	-
Capital Projects	4,657,976	6,012,743	-	-
Revolving Loan	64	75	-	-
<b>Unrestricted</b>				
DDA	(13,079)	(1,164)	-	-
Civic Center	46,352	22,684	-	-
Water & Sewer	2,504,838	1,872,614	-	-
Electric	(820,437)	1,315,893	-	-
Natural Gas	953,421	2,325,436	-	-
Hospital Authority	-	-	-	-
Internet Services	80,394	87,013	-	-
<b>TOTAL ACCOUNTED FOR</b>	<b>\$ 54,861,704</b>	<b>\$ 45,280,943</b>	<b>\$ 49,574,112</b>	<b>\$ 83,282,349</b>
<b>RECAPITULATION</b>				
<b>TOTAL RESOURCES</b>	<b>(7,172,780)</b>	<b>(8,075,614)</b>	<b>(11,619,451)</b>	<b>(12,831,310)</b>
<b>OTHER SOURCES AVAILABLE</b>	<b>(7,172,780)</b>	<b>(8,075,614)</b>	<b>(11,619,451)</b>	<b>(12,831,310)</b>
<b>NET BUDGET</b>	<b>\$ 47,688,924</b>	<b>\$ 37,205,329</b>	<b>\$ 37,954,661</b>	<b>\$ 70,451,039</b>

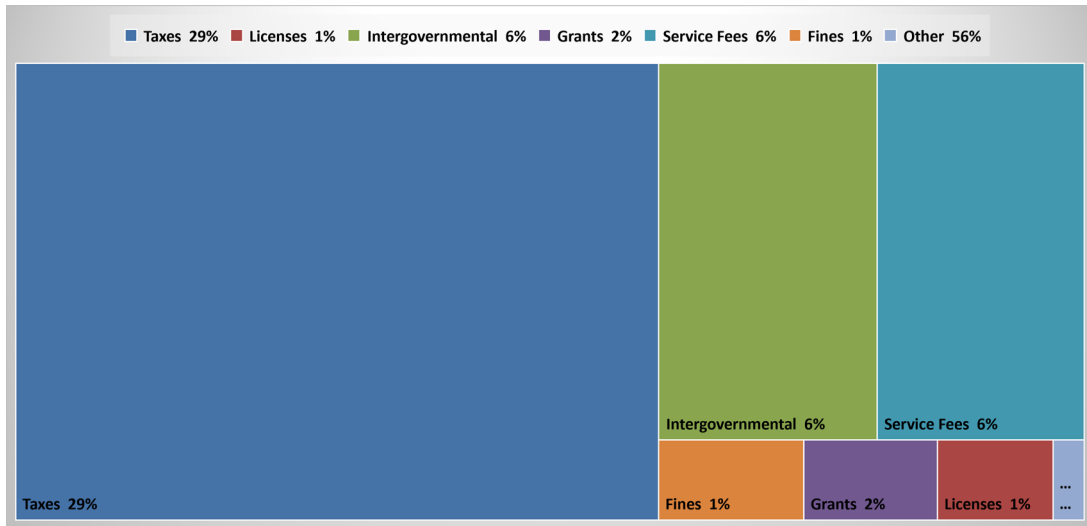
**CITY OF COMMERCE, GEORGIA**

**GENERAL FUND**

**2024-2025 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GENERAL FUND  
2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
GENERAL PROPERTY TAXES	\$ 2,372,126	\$ 2,957,441	\$ 1,436,777	\$ 2,689,430
OTHER TAXES & FEES	4,088,913	3,730,777	3,898,000	4,084,975
LICENSES & PERMITS	199,748	221,106	184,040	213,089
INTERGOVERNMENTAL	1,047,595	797,161	1,410,682	1,901,213
SERVICE FEES	949,221	814,606	921,835	1,186,945
UTILITY FEES	264,313	226,796	147,000	172,000
LIBRARY FEES	7,270	6,664	5,000	5,250
CULTURE & RECREATION FEES	112,235	76,386	81,000	83,750
SPECIAL FUNDS & GRANTS	497,321	107,334	382,845	247,000
FINES & FORFEITURES	258,319	187,845	259,617	268,231
PLANNING & DEVELOPMENT FEES	495,395	387,974	350,000	350,000
OTHER FINANCING SOURCES	967,467	72,456	297,499	57,380
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 11,259,921</b>	<b>\$ 9,586,544</b>	<b>\$ 9,374,295</b>	<b>\$ 11,259,263</b>
<b>GENERAL FUND EXPENDITURES</b>	<b>(9,514,432)</b>	<b>(6,176,469)</b>	<b>(9,374,295)</b>	<b>(11,259,263)</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 1,745,489</b>	<b>\$ 3,410,076</b>	<b>\$ -</b>	<b>\$ -</b>





**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>GENERAL PROPERTY TAXES</b>				
31 . 1100	\$ 1,335,615	\$ 1,746,274	\$ 1,415,397	\$ 1,826,716
31 . 1200	25,899	22,864	10,000	15,000
31 . 1310	12,993	1,574	6,000	10,000
31 . 1320	4,044	4,154	500	500
31 . 1340	961	1,036	1,000	1,000
31 . 9100	2,021	2,357	500	500
33 . 3000	990,593	1,179,181	3,380	835,713
	<u>\$ 2,372,126</u>	<u>\$ 2,957,441</u>	<u>\$ 1,436,777</u>	<u>\$ 2,689,430</u>
<b>OTHER TAXES &amp; FEES</b>				
31 . 1600	\$ 14,100	\$ 10,637	\$ 15,000	\$ 15,000
31 . 1710	465,747	548,640	545,000	545,000
31 . 1711	94,179	108,470	85,000	85,000
31 . 1750	-	-	-	-
31 . 1760	25,081	18,723	24,000	24,000
31 . 3201	4,213	3,850	4,000	4,000
31 . 3901	379,708	353,412	325,000	325,000
31 . 4100	-	4	-	-
31 . 4200	255,234	210,015	250,000	250,000
31 . 4201	6,000	6,000	-	-
31 . 6200	623,093	657,282	650,000	650,000
33 . 7100	2,221,558	1,813,744	2,000,000	2,186,975
	<u>\$ 4,088,913</u>	<u>\$ 3,730,777</u>	<u>\$ 3,898,000</u>	<u>\$ 4,084,975</u>
<b>LICENSES &amp; PERMITS</b>				
31 . 6100	\$ 75,788	\$ 78,260	\$ 75,000	\$ 77,500
31 . 6102	14,600	14,050	14,000	14,500
31 . 6103	40	40	40	40
31 . 6300	73,313	88,063	50,000	76,049
31 . 9121	632	653	500	500
32 . 1110	13,450	17,466	18,000	18,000
32 . 1120	10,500	12,500	15,000	15,000
32 . 1130	1,425	75	1,500	1,500
32 . 1140	10,000	10,000	10,000	10,000
	<u>\$ 199,748</u>	<u>\$ 221,106</u>	<u>\$ 184,040</u>	<u>\$ 213,089</u>
<b>INTERGOVERNMENTAL</b>				
34 . 1701	\$ 416,872	\$ 323,424	\$ 431,232	\$ 654,618
34 . 1702	287,840	216,630	288,840	408,511
34 . 1703	287,840	216,630	288,840	408,511
34 . 1704	19,430	14,573	19,430	44,733
34 . 3301	29,340	22,005	29,340	29,340
39 . 1100	-	-	350,000	350,000
39 . 1101	-	-	-	-
39 . 1103	1,850	475	1,000	1,500
39 . 1104	1,973	1,900	1,000	1,900
39 . 1105	2,450	1,525	1,000	2,100
	<u>\$ 1,047,595</u>	<u>\$ 797,161</u>	<u>\$ 1,410,682</u>	<u>\$ 1,901,213</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>SERVICE FEES</b>				
34 . 2200	\$ 147,087	\$ 109,931	\$ 221,835	\$ 336,945
34 . 4110	802,133	704,676	700,000	850,000
	<u>\$ 949,221</u>	<u>\$ 814,606</u>	<u>\$ 921,835</u>	<u>\$ 1,186,945</u>
<b>UTILITY FEES</b>				
34 . 4000	\$ 20,770	\$ 15,300	\$ 15,000	\$ 15,000
34 . 4191	40,983	29,910	15,000	15,000
34 . 4193	15,479	7,193	10,000	10,000
34 . 4195	4,964	4,139	5,000	5,000
34 . 9300	4,306	4,667	2,000	2,000
34 . 9900	177,811	165,586	100,000	125,000
	<u>\$ 264,313</u>	<u>\$ 226,796</u>	<u>\$ 147,000</u>	<u>\$ 172,000</u>
<b>LIBRARY FEES</b>				
34 . 7101	\$ 1,078	\$ 1,192	\$ -	\$ 250
34 . 7102	121	80	-	-
34 . 7103	6,071	5,392	5,000	5,000
	<u>\$ 7,270</u>	<u>\$ 6,664</u>	<u>\$ 5,000</u>	<u>\$ 5,250</u>
<b>CULTURE &amp; RECREATION FEES</b>				
34 . 7201	\$ 11,120	\$ 4,235	\$ 3,000	\$ 5,000
34 . 7301	1,472	6,655	9,000	9,000
34 . 7500	84,593	54,476	60,000	60,000
34 . 7902	9,200	9,100	8,000	8,750
38 . 1001	5,850	1,920	1,000	1,000
	<u>\$ 112,235</u>	<u>\$ 76,386</u>	<u>\$ 81,000</u>	<u>\$ 83,750</u>
<b>SPECIAL FUNDS &amp; GRANTS</b>				
33 . 1102	\$ 100,905	\$ 49,770	\$ 43,000	\$ 95,000
33 . 1114	32,081	12,567	8,000	17,500
33 . 1211	-	-	-	-
33 . 1311	-	-	-	-
33 . 4113	-	-	-	-
33 . 4114	-	-	-	-
33 . 4115	-	-	-	7,500
33 . 4116	-	1,672	-	-
34 . 7105	-	-	3,290	24,000
37 . 4317	356,335	14,770	300,000	75,000
37 . 1001	8,000	23,000	23,000	23,000
37 . 1007	-	5,555	5,555	5,000
	<u>\$ 497,321</u>	<u>\$ 107,334</u>	<u>\$ 382,845</u>	<u>\$ 247,000</u>

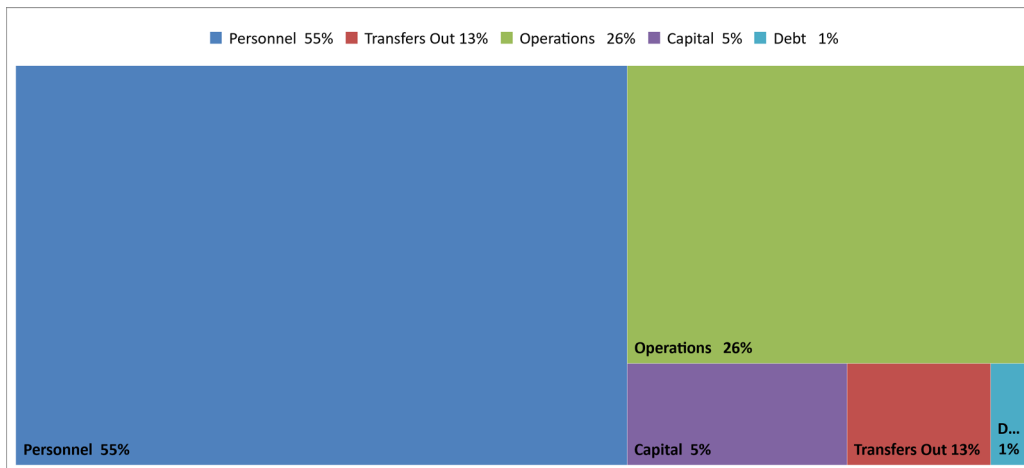
**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GENERAL FUND**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>FINES &amp; FORFEITURES</b>				
35 . 1100	\$ 216,262	\$ 153,866	\$ 221,117	\$ 229,481
35 . 1901	397	164	-	-
35 . 1953	245	99	-	-
35 . 1954	-	2,352	-	-
35 . 1955	-	227	-	-
35 . 1956	1,748	1,139	500	750
35 . 1957	21,080	14,790	20,000	20,000
35 . 1961	18,586	15,207	18,000	18,000
	<u>\$ 258,319</u>	<u>\$ 187,845</u>	<u>\$ 259,617</u>	<u>\$ 268,231</u>
<b>PLANNING &amp; DEVELOPMENT FEES</b>				
32 . 2100	\$ 358,426	\$ 152,566	\$ 150,000	\$ 150,000
32 . 2102	43,692	90,314	88,000	88,000
32 . 2103	20,270	78,020	77,000	77,000
32 . 2104	17,223	46,100	20,000	20,000
32 . 2106	8,575	2,752	5,000	5,000
34 . 1300	47,209	18,222	10,000	10,000
	<u>\$ 495,395</u>	<u>\$ 387,974</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
<b>OTHER FINANCING SOURCES</b>				
34 . 9100	\$ 20,500	\$ 13,500	\$ 12,000	\$ 12,000
36 . 1000	17	967	-	-
38 . 9000	9,422	21,459	10,000	10,000
38 . 9001	1,963	12,919	1,000	1,000
38 . 9002	39,861	14,119	14,000	-
38 . 9003	-	1,820	-	1,000
38 . 9005	42	(28)	-	-
38 . 9006	9,600	7,200	9,600	9,600
39 . 2100	8,216	-	5,000	20,000
39 . 2200	600	500	500	3,780
39 . 9000	877,247	-	-	-
39 . 9999	-	-	245,399	-
	<u>\$ 967,467</u>	<u>\$ 72,456</u>	<u>\$ 297,499</u>	<u>\$ 57,380</u>
<b>TOTAL GENERAL FUND REVENUES</b>				
	<u>\$ 11,259,921</u>	<u>\$ 9,586,544</u>	<u>\$ 9,374,295</u>	<u>\$ 11,259,263</u>

APPROPRIATION SUMMARY  
2024-2025

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
MAYOR AND COUNCIL	\$ 239,226	\$ 160,123	\$ 226,011	\$ 294,048
MUNICIPAL COURT	-	-	-	122,765
POLICE DEPARTMENT	2,699,590	2,235,432	2,840,092	3,092,318
FIRE DEPARTMENT	322,892	193,547	433,076	673,890
PUBLIC WORKS DEPARTMENT	2,482,286	1,327,955	2,115,283	2,337,300
GARAGE DEPARTMENT	212,753	175,845	260,565	536,851
RECREATION DEPARTMENT	566,164	333,455	584,652	805,153
LIBRARY	277,184	207,556	312,480	464,188
CODE ENFORCEMENT	-	-	-	96,435
PLANNING AND DEVELOPMENT	979,124	366,216	885,702	512,427
DDA-TRANSFER OUT	172,188	132,072	326,409	276,637
CIVIC CENTER-TRANSFER OUT	170,000	56,654	67,985	130,598
GENERAL FUND - TRANSFER OUT	-	-	-	-
ADMINISTRATIVE	480,832	374,855	297,452	670,978
FINANCE DEPARTMENT	594,685	406,694	661,052	844,937
I.T. DEPARTMENT	317,508	206,066	363,536	400,739
CONTINGENCY	-	-	-	-
	<u>\$ 9,514,432</u>	<u>\$ 6,176,469</u>	<u>\$ 9,374,295</u>	<u>\$ 11,259,263</u>
	9,172,244	5,987,743	8,979,901	10,852,029
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 4,930,446	\$ 3,782,304	\$ 5,615,063	\$ 6,812,110
OPERATIONS	3,397,890	\$ 1,868,957	3,337,916	3,315,248
CAPITAL OUTLAY TRANSFERS	796,254	\$ 288,808	(880,295)	623,604
TRANSFERS OUT	342,188	\$ 188,726	394,394	407,235
DEBT SERVICE	47,653	\$ 47,673	907,217	101,067
	<u>\$ 9,514,432</u>	<u>\$ 6,176,469</u>	<u>\$ 9,374,295</u>	<u>\$ 11,259,263</u>



APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/23</u>	<u>YEAR TO DATE</u> <u>03/31/24</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>PROPOSED</u> <u>2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 163,976	\$ 130,032	\$178,159	\$ 234,700
OPERATIONS	<u>75,250</u>	<u>30,090</u>	<u>47,852</u>	<u>59,348</u>
	<u>\$ 239,226</u>	<u>\$ 160,123</u>	<u>\$ 226,011</u>	<u>\$ 294,048</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND GENERAL  
 DEPARTMENT MAYOR & COUNCIL  
 FUND / DEPARTMENT 100.01310

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MAYOR	N/A	1	1	1	\$ 4,200
MAYOR PRO TEM	N/A	1	1	1	3,000
COUNCIL MEMBER	N/A	5	5	5	13,500

TOTALS	7	7	7	\$ 20,700
HEALTH INSURANCE				210,542
FICA				1,584
PENSION				1,480
SUB-TOTAL				<u>234,306</u>
WORKERS COMP INS.				394
WELLNESS PROFILE				-
TOTAL PERSONNEL SERVICES				<u>\$ 234,700</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
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		141,822	112,476	154,312	210,542
51 .	2200	FICA-EMPLOYER MATCH		1,135	873	1,584	1,584
51 .	2400	PENSIONS		199	1,063	1,480	1,480
51 .	2700	WORKER'S COMPENSATION		121	96	83	394
				<u>\$163,976</u>	<u>\$ 130,032</u>	<u>\$178,159</u>	<u>\$ 234,700</u>
<b>OPERATIONS</b>							
52 .	3100	GENERAL INSURANCE		\$ 8,541	\$ 6,948	\$ 8,852	\$ 10,848
52 .	3500	TRAVEL		27,196	9,484	22,000	22,000
52 .	3600	DUES		3,369	-	-	-
52 .	3700	TRAINING		13,255	590	6,000	15,000
52 .	3900	MISCELLANEOUS		2,922	4,216	3,500	3,500
52 .	3914	AGENDA SOFTWARE		5,518	4,766	6,000	6,000
52 .	7630	COMMUNITY PROMOTIONS		14,449	3,781	1,500	1,500
53 .	1301	FOOD		-	304	-	500
				<u>\$ 75,250</u>	<u>\$ 30,090</u>	<u>\$ 47,852</u>	<u>\$ 59,348</u>
<b>TOTALS</b>				<u>\$239,226</u>	<u>\$ 160,123</u>	<u>\$226,011</u>	<u>\$ 294,048</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							68,037
PERCENTAGE INCREASE / DECREASE OF BUDGET							30.10%

APPROPRIATION SUMMARY  
2024-2025

FUND:           GENERAL            
DEPARTMENT:           MUNICIPAL COURT            
FUND / DEPT #:           100          

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ 55,210
OPERATIONS	-	-	-	67,555
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,765</u>

FUNCTION:

Municipal Court serves and tries ordinance violations, issue criminal warrants, conducts preliminary hearings.  
It may also have concurrent jurisdiction over shoplifting cases and cases involving possession.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.



PERSONNEL SCHEDULE  
FY 2025

FUND	GENERAL
DEPARTMENT	MUNICIPAL COURT
FUND / DEPARTMENT	100.02650.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MUNICIPAL COURT CLERK	105	0	0	1	\$ 44,242
POSSIBLE MERIT RAISES					2,212
OVERTIME					1,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		0	0	1	\$ 47,454
HEALTH INSURANCE					-
FICA					3,554
PENSION					3,507
SUB-TOTAL					54,515
WORKERS COMP INS.					695
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 55,210

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT: MUNICIPAL COURT					
FUND / DEPT #: 100.02650.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 46,454
51 . 1300	OVERTIME SALARIES	-	-	-	\$ 1,000
51 . 2100	GROUP INSURANCE	-	-	-	-
51 . 2200	FICA-EMPLOYER MATCH	-	-	-	3,554
51 . 2400	PENSIONS	-	-	-	3,507
51 . 2700	WORKER'S COMPENSATION	-	-	-	695
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,210</u>
<b>OPERATIONS</b>					
52 . 2700	ATTORNEY FOR INDIGENT	\$ -	\$ -	\$ -	8,000
52 . 1201	PROFESSIONAL SVCS-AUDITOR	-	-	-	-
52 . 1205	PROFESSIONAL SERVICES	-	-	-	2,000
52 . 1208	MUNICIPAL JUDGE	-	-	-	35,000
52 . 1209	CITY SOLICITOR	-	-	-	12,000
53 . 1302	COURT REPORTING/PROCESSING	-	-	-	-
53 . 3100	GENERAL INSURANCE	-	-	-	2,305
52 . 3200	POSTAGE	-	-	-	500
52 . 3400	PRINTING	-	-	-	500
53 . 3500	TRAVEL	-	-	-	3,000
53 . 3700	TRAINING	-	-	-	1,000
52 . 3900	MISCELLANEOUS	-	-	-	500
52 . 3943	COURT SERVICES	-	-	-	1,000
52 . 1100	SUPPLIES & MATERIALS	-	-	-	1,500
52 . 1102	UNIFORMS/C.A.	-	-	-	250
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,555</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,765</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					122,765
PERCENTAGE INCREASE / DECREASE OF BUDGET					#DIV/0!

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 2,014,308	\$ 1,765,780	\$2,229,677	\$ 2,487,223
OPERATIONS	367,492	297,049	438,666	444,483
CAPITAL OUTLAY / TRANSFER	317,790	172,604	171,749	79,863
DEBT SERVICE	-	-	-	80,749
	<u>\$ 2,699,590</u>	<u>\$ 2,235,432</u>	<u>\$2,840,092</u>	<u>\$ 3,092,318</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 2025

FUND GENERAL  
DEPARTMENT POLICE  
FUND / DEPARTMENT 100.03290

POSITION TITLE	PAY GRADE	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	118	1	1	1	87,942
LIEUTENANT	112	3	3	3	223,405
SERGEANT - CID	111	1	1	1	58,732
SERGEANT	111	3	3	3	234,927
CORPORAL - CID (1 SRO)	110	1	1	1	61,133
CORPORAL - CID (1 Corporal in CID)	110	1	1	1	61,133
CORPORAL (2 Corporals on patrol)	110	2	2	2	122,265
POLICE OFFICER	109	8	8	8	444,600
POLICE OFFICER - SRO	109	1	1	1	55,575
CODE ENFORCEMENT OFFICER	107	1	1	0	-
MUNICIPAL COURT CLERK	105	1	1	0	-
DEPUTY COURT CLERK	104	1	1	1	44,928
PART TIME					-
POSSIBLE MERIT RAISES					53,783
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		24	24	22	\$ 1,540,023
HEALTH INSURANCE					693,590
FICA					117,812
PENSION					109,356
SUB-TOTAL					2,460,781
WORKERS COMP INS.					26,442
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 2,487,223</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		GENERAL				
DEPARTMENT:		POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.	06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$1,264,715	\$ 1,037,850	\$1,280,363	\$ 1,464,023
51 .	1200	PART-TIME SALARIES		3,599	15,600	-
51 .	1300	OVERTIME SALARIES	98,075	110,311	76,000	76,000
51 .	2100	GROUP INSURANCE	506,025	416,463	614,111	693,590
51 .	2200	FICA-EMPLOYER MATCH	102,550	86,014	104,955	117,812
51 .	2400	PENSIONS	10,925	65,727	91,546	109,356
51 .	2700	WORKER'S COMPENSATION	32,017	45,816	47,102	26,442
			<u>\$2,014,308</u>	<u>\$ 1,765,780</u>	<u>\$2,229,677</u>	<u>\$ 2,487,223</u>
<b>OPERATIONS</b>						
52 .	1201	ATTORNEY FOR INDIGENT	\$ 4,500	\$ 6,500	\$ 7,800	\$ -
52 .	1205	PROFESSIONAL SERVICES	2,168	1,776	4,000	3,000
52 .	1208	MUNICIPAL JUDGE	20,000	15,000	20,000	-
52 .	1209	CITY SOLICITOR	7,150	10,000	12,000	-
52 .	2100	BUILDING-CUSTODIAL	6,012	5,010	6,500	7,000
52 .	2200	BUILDING-MAINTENANCE	2,440	9,997	15,000	15,000
52 .	2202	RADIO MAINTENANCE	5,700	-	-	2,500
52 .	2203	PROPERTY CLEAN UP	-	-	10,000	10,000
52 .	2206	EQUIPMENT MAINTENANCE	65,532	59,429	65,000	75,000
52 .	2322	EQUIPMENT LEASES	4,066	2,863	6,000	6,000
52 .	3100	GENERAL INSURANCE	31,175	25,361	32,311	34,983
52 .	3101	LIABILITY CLAIMS	-	5,500	5,000	5,000
52 .	3200	POSTAGE	671	394	1,500	1,500
52 .	3201	TELEPHONE	13,571	11,468	15,000	15,000
52 .	3300	ADS & SURVEYS	130	21	1,000	1,000
52 .	3400	PRINTING	2,176	608	3,500	3,500
52 .	3500	TRAVEL	19,142	14,906	16,000	20,000
52 .	3600	DUES	3,294	2,391	3,000	3,000
52 .	3700	TRAINING	5,436	7,202	9,000	12,000
52 .	3900	MISCELLANEOUS	3,973	8,654	9,000	4,000
52 .	3904	INMATE HOUSING	(9,828)	(3,556)	-	-
52 .	3930	AMMUNITION	5,000	3,000	5,000	10,000
52 .	3932	POLICE EQUIPMENT	15,334	1,030	15,000	11,500
52 .	3933	FORENSICS	2,713	1,678	4,000	2,000
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	1,662	-	2,000	2,000
52 .	3940	ANNUITY AND BENEFIT FUND	18,715	14,587	20,000	40,000
52 .	3943	COURT SERVICES	-	-	1,500	-
52 .	3944	WRECKER SERVICES	450	800	1,500	1,500
52 .	3945	ANIMAL HOUSING	-	-	1,000	1,000
52 .	7630	SHOP WITH A HERO	-	3,829	5,555	5,000
52 .	7631	COMMUNITY PROMOTIONS	-	-	-	5,000
53 .	1100	SUPPLIES & MATERIALS	10,217	6,315	15,000	15,000
53 .	1101	GAS, OIL, & GREASE	85,783	55,929	80,000	90,000
53 .	1102	UNIFORMS / C.A.	16,180	11,293	16,000	18,000
53 .	1103	ANIMAL CONTROL EXPENSES	-	-	-	-
53 .	1202	UTILITIES	11,291	7,092	15,000	15,000
53 .	1301	FOOD	-	-	-	500
53 .	1601	COMPUTER HARDWARE	-	-	-	-
53 .	1603	MISC. EQUIPMENT	10,397	3,758	11,500	3,500
53 .	1704	K-9 UNIT	2,443	4,214	4,000	6,000
			<u>\$ 367,492</u>	<u>\$ 297,049</u>	<u>\$ 438,666</u>	<u>\$ 444,483</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:		POLICE		06/30/23	03/31/24	2023-2024	2024-2025
FUND / DEPT #:		100.03290.					
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ 855	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		317,790	171,749	171,749	79,863
				<u>\$ 317,790</u>	<u>\$ 172,604</u>	<u>\$ 171,749</u>	<u>\$ 79,863</u>
58 .	0000	DEBT SERVICE		\$ -	\$ -	\$ -	\$ 80,749
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,749</u>
<b>TOTALS</b>				<u>\$2,699,590</u>	<u>\$ 2,235,432</u>	<u>\$2,840,092</u>	<u>\$ 3,092,318</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							252,226
PERCENTAGE INCREASE / DECREASE OF BUDGET							8.88%

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 125,448	\$ 85,525	\$207,707	\$ 460,524
OPERATIONS	149,791	60,348	177,716	193,048
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	47,653	47,673	47,653	20,318
	<u>\$ 322,892</u>	<u>\$ 193,547</u>	<u>\$433,076</u>	<u>\$ 673,890</u>

FUNCTION:

The mission of the Commerce Fire Department is to provide the highest level of fire protection by means of prevention, suppression, and education to our community. The function of the Commerce Fire Department includes providing manpower and equipment to suppress fires, fire prevention, and educational services.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND GENERAL  
DEPARTMENT FIRE  
FUND / DEPARTMENT 100.03510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FIRE CHIEF	-	1	1	1	\$ -
ASSISTANT FIRE CHIEF	-	1	1	1	60,674
CAPTAIN (VOLUNTEER)	-	3	3	3	-
LIEUTENANT (VOLUNTEER)	-	2	2	3	-
FIREFIGHTER (VOLUNTEER)	-	28	28	27	-
VOLUNTEER FIREFIGHTER FEES	N/A				\$ 75,000
PART TIME FIREFIGHTERS	N/A				248,243
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
<b>TOTALS</b>		<u>35</u>	<u>35</u>	<u>35</u>	\$ 383,917
HEALTH INSURANCE					-
FICA					29,370
PENSION					31,320
SUB-TOTAL					444,607
GA FIREFIGHTERS' CANCER BENEFIT PROG					8,000
WORKERS COMP INS.					7,917
WELLNESS PROFILE					-
<b>TOTAL PERSONNEL SERVICES</b>					\$ 460,524



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT: FIRE					
FUND / DEPT #: 100.03510.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 72,800
51 . 1200	PART-TIME SALARIES	55,853	49,318	99,000	236,117
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2200	FICA-EMPLOYER MATCH	9,016	6,233	13,311	29,370
51 . 2400	PENSIONS	5,600	4,125	10,500	31,320
51 . 2700	WORKER'S COMPENSATION	2,764	1,969	1,896	7,917
51 . 2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM	3,137	1,720	8,000	8,000
52 . 3852	VOLUNTEER FIREFIGHTER FEE	49,077	22,160	75,000	75,000
		<u>\$ 125,448</u>	<u>\$ 85,525</u>	<u>\$ 207,707</u>	<u>\$ 460,524</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$ 582	\$ 260	\$ 800	\$ 10,000
52 . 1206	PROF. SVCS - LADDER TESTING	-	-	3,400	3,400
52 . 2100	BUILDING-CUSTODIAL	492	-	500	500
52 . 2200	BUILDING-MAINTENANCE	12,033	914	12,500	12,500
52 . 2202	RADIO MAINTENANCE	5,106	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	20,909	4,515	30,000	30,000
52 . 3100	GENERAL INSURANCE	20,683	13,087	21,436	26,268
52 . 3101	LIABILITY CLAIMS	-	-	2,000	-
52 . 3200	POSTAGE	62	-	150	150
52 . 3201	TELEPHONE	934	329	2,430	2,430
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	-	-	2,000	2,000
52 . 3600	DUES	197	-	1,200	1,200
52 . 3700	TRAINING	6,724	1,873	5,000	5,000
52 . 3900	MISCELLANEOUS	12,124	11,893	14,000	14,000
53 . 1100	SUPPLIES & MATERIALS	6,758	1,117	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	5,930	2,992	6,000	6,000
53 . 1102	UNIFORMS / C.A.	2,167	1,937	5,000	8,000
53 . 1202	UTILITIES	10,579	3,556	12,000	12,000
53 . 1603	MISC. EQUIPMENT	15,242	15,921	18,000	18,000
53 . 1604	PROTECTIVE GEAR EQUIPMENT	27,268	1,955	31,200	31,500
53 . 1606	FURNITURE	2,000	-	2,000	2,000
		<u>\$ 149,791</u>	<u>\$ 60,348</u>	<u>\$ 177,716</u>	<u>\$ 193,048</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	\$ 47,673	\$ 47,653	\$ 20,318
		<u>\$ 47,653</u>	<u>\$ 47,673</u>	<u>\$ 47,653</u>	<u>\$ 20,318</u>
<b>TOTALS</b>		<u>\$ 322,892</u>	<u>\$ 193,547</u>	<u>\$ 433,076</u>	<u>\$ 673,890</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					240,814
PERCENTAGE INCREASE / DECREASE OF BUDGET					55.61%

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 762,531	\$ 473,839	\$ 802,355	\$ 825,323
OPERATIONS	1,259,756	764,650	1,262,928	1,395,977
CAPITAL OUTLAY / TRANSFER	460,000	89,466	50,000	116,000
DEBT SERVICE	-	-	-	-
	<u>\$ 2,482,286</u>	<u>\$ 1,327,955</u>	<u>\$2,115,283</u>	<u>\$ 2,337,300</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 2025

FUND GENERAL  
DEPARTMENT PUBLIC WORKS  
FUND / DEPARTMENT 100.04100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PUBLIC WORKS SUPERINTENDENT	115	1	1	1	\$ 72,010
FIELD FOREMAN	107	2	2	1	85,342
HEAVY EQUIPMENT OPERATOR	105	2	2	3	76,128
METER READER	103	2	2	2	73,611
PW MAINTENANCE WORKER	102	3	3	3	101,837
POSSIBLE MERIT RAISES					20,446
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED FROM OTHER FUND					-
TOTALS		<u>10</u>	<u>10</u>	<u>10</u>	\$ 438,374
HEALTH INSURANCE					279,446
FICA					35,626
PENSION					34,481
SUB-TOTAL					787,927
WORKERS COMP INS.					10,074
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 798,001

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT:		PUBLIC WORKS					
FUND / DEPT #:		100.04100.					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 453,170	\$ 281,192	\$ 460,652	\$ 459,696
51 .	1200	PART-TIME SALARIES		-	-	-	-
51 .	1300	OVERTIME SALARIES		39,760	18,002	21,000	6,000
51 .	2100	GROUP INSURANCE		194,976	111,862	224,078	279,446
51 .	2200	FICA-EMPLOYER MATCH		36,591	22,236	35,699	35,626
51 .	2400	PENSIONS		3,711	16,445	32,722	34,481
51 .	2700	WORKER'S COMPENSATION		34,323	24,102	28,204	10,074
				<u>\$ 762,531</u>	<u>\$ 473,839</u>	<u>\$ 802,355</u>	<u>\$ 825,323</u>
<b>OPERATIONS</b>							
51 .	3850	CONTRACT LABOR		\$ 65,530	\$ 57,950	\$ 120,000	\$ 96,000
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		-	6,100	10,000	100,000
52 .	1205	PROFESSIONAL SERVICES		48,630	16,676	15,000	25,000
52 .	2100	BUILDING-CUSTODIAL		1,202	701	1,500	1,800
52 .	2200	BUILDING-MAINTENANCE		12,199	3,720	6,000	13,000
52 .	2202	RADIO MAINTENANCE		950	-	-	-
52 .	2205	CEMETERY MAINTENANCE		-	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE		105,249	41,588	75,000	75,000
52 .	2322	EQUIPMENT LEASES		354	216	400	400
52 .	3100	GENERAL INSURANCE		27,006	16,653	27,278	33,427
52 .	3101	LIABILITY CLAIMS		-	-	9,000	-
52 .	3200	POSTAGE		7	-	100	100
52 .	3201	TELEPHONE		2,727	314	3,500	3,500
52 .	3300	ADS & SURVEYS		-	125	250	250
52 .	3400	PRINTING		-	-	400	500
52 .	3500	TRAVEL		5,028	453	4,000	4,000
52 .	3600	DUES		609	284	1,000	1,000
52 .	3700	TRAINING		2,412	4,503	4,500	5,000
52 .	3851	JACKSON COUNTY CORR INST		-	26,429	55,000	60,000
52 .	3900	MISCELLANEOUS		1,552	232	3,000	3,000
52 .	3907	LANDFILL EXPENSES		15,666	4,845	14,000	16,000
52 .	3908	YARD WASTE GRINDING		59,000	30,000	50,000	60,000
52 .	3909	SOLID WASTE COLL. CONTRACT		629,770	407,331	610,000	650,000
53 .	1100	SUPPLIES & MATERIALS		96,288	41,485	60,000	70,000
53 .	1101	GAS, OIL, & GREASE		44,185	20,709	50,000	50,000
53 .	1102	UNIFORMS / C.A.		4,640	5,931	6,000	6,500
53 .	1107	DRAINAGE MAINTENANCE		401	-	10,000	10,000
53 .	1108	DOWNTOWN REVITALIZATION		20,409	18,176	20,000	10,000
53 .	1110	CONCRETE		12,619	4,516	10,000	10,000
53 .	1111	ASPHALT		27,267	23,844	30,000	40,000
53 .	1113	FUEL INVENTORY VARIANCE		23,189	4,659	10,000	2,500
53 .	1202	UTILITIES		30,131	16,266	32,000	32,000
53 .	1301	FOOD		-	770	-	2,000
53 .	1603	MISC. EQUIPMENT		20,071	4,620	15,000	5,000
53 .	1705	REFLECTIVE SIGNS		2,664	5,552	10,000	10,000
				<u>\$ 1,259,756</u>	<u>\$ 764,650</u>	<u>\$ 1,262,928</u>	<u>\$ 1,395,977</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ 39,466	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		460,000	50,000	50,000	116,000
				<u>\$ 460,000</u>	<u>\$ 89,466</u>	<u>\$ 50,000</u>	<u>\$ 116,000</u>
<b>DEBT SERVICE</b>							
58 .	0000	DEBT SERVICE		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>				<u>\$ 2,482,286</u>	<u>\$ 1,327,955</u>	<u>\$ 2,115,283</u>	<u>\$ 2,337,300</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							222,017

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/23	03/31/24	2023-2024	2024-2025
PERCENTAGE INCREASE / DECREASE OF BUDGET					10.50%

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 150,864	\$ 102,257	\$166,610	\$ 215,135
OPERATIONS	61,889	50,598	70,965	72,723
CAPITAL OUTLAY / TRANSFER	-	22,990	22,990	248,993
DEBT SERVICE	-	-	-	-
	<u>\$ 212,753</u>	<u>\$ 175,845</u>	<u>\$260,565</u>	<u>\$ 536,851</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND GENERAL  
DEPARTMENT GARAGE  
FUND / DEPARTMENT 100.04800

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FLEET MAINTENANCE SUPERVISOR	108	1	1	1	\$ 65,000
MECHANIC	106	1	1	1	40,227
POSSIBLE MERIT RAISES					5,261
PROBATION STEP BONUSES					-
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 111,488
HEALTH INSURANCE					84,960
FICA					8,529
PENSION					8,342
SUB-TOTAL					<u>213,319</u>
WORKERS COMP INS.					1,815
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 215,134</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025	
DEPARTMENT: GARAGE						
FUND / DEPT #: 100.04800.						
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 91,738	\$ 58,191	\$ 94,263	\$ 110,489
51 .	1300	OVERTIME SALARIES	11,087	10,568	16,000	1,000
51 .	2100	GROUP INSURANCE	38,131	23,915	41,303	84,960
51 .	2200	FICA-EMPLOYER MATCH	7,675	5,140	7,288	8,529
51 .	2400	PENSIONS	751	3,387	6,740	8,342
51 .	2700	WORKER'S COMPENSATION	1,482	1,056	1,016	1,815
			<u>\$ 150,864</u>	<u>\$ 102,257</u>	<u>\$ 166,610</u>	<u>\$ 215,135</u>
<b>OPERATIONS</b>						
52 .	1205	PROFESSIONAL SERVICES	\$ 40	\$ -	\$ -	\$ -
52 .	2200	BUILDING-MAINTENANCE	10,470	7,312	6,000	8,000
52 .	2202	RADIO MAINTENANCE	119	-	200	200
52 .	2206	EQUIPMENT MAINTENANCE	4,019	10,673	22,500	10,000
52 .	3100	GENERAL INSURANCE	4,743	3,001	4,915	6,023
52 .	3201	TELEPHONE	721	419	500	1,000
52 .	3700	TRAINING	-	3,053	1,500	2,000
52 .	3900	MISCELLANEOUS	1,258	860	550	1,000
53 .	1100	SUPPLIES & MATERIALS	13,802	9,432	6,500	8,500
53 .	1101	GAS, OIL, & GREASE	251	-	300	500
53 .	1102	UNIFORMS / C.A.	3,642	3,496	4,000	4,500
53 .	1202	UTILITIES	5,161	2,961	4,000	5,000
53 .	1603	MISC. EQUIPMENT	12,236	9,479	17,000	22,000
53 .	1700	SHOP INVENTORY VARIANCE	4,534	(1,090)	2,000	2,000
53 .	1701	TIRE DISPOSAL	894	1,002	1,000	2,000
			<u>\$ 61,889</u>	<u>\$ 50,598</u>	<u>\$ 70,965</u>	<u>\$ 72,723</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		22,990	22,990	248,993
			<u>\$ -</u>	<u>\$ 22,990</u>	<u>\$ 22,990</u>	<u>\$ 248,993</u>
<b>TOTALS</b>			<u>\$ 212,753</u>	<u>\$ 175,845</u>	<u>\$ 260,565</u>	<u>\$ 536,851</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					276,286	
PERCENTAGE INCREASE / DECREASE OF BUDGET					106.03%	



APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$310,243	\$ 189,519	\$336,527	\$ 473,307
OPERATIONS	255,921	143,935	248,125	265,786
CAPITAL OUTLAY / TRANSFER	-	-	-	66,060
DEBT SERVICE	-	-	-	-
	<u>\$566,164</u>	<u>\$ 333,455</u>	<u>\$584,652</u>	<u>\$ 805,153</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND	GENERAL
DEPARTMENT	<u>PARKS &amp; RECREATION</u>
FUND / DEPARTMENT	<u>100.06122</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PARKS & RECREATION DIRECTOR	117	1	1	1	\$ 72,800
ASSISTANT PARKS & RECREATION DIRECTOR	109	1	1	1	47,403
ATHLETIC / AQUATICS COORDINATOR	105	1	1	1	39,668
PART TIME HELP	-	7	6	6	18,800
PW MAINTENANCE WORKER	102	0	1	1	33,800
ADMINISTRATIVE ASSISTANT	103	0	1	1	33,000
POSSIBLE MERIT RAISES					9,684
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		<u>10</u>	<u>11</u>	<u>11</u>	\$ 257,155
HEALTH INSURANCE					154,656
FICA					19,672
PENSION					17,845
SUB-TOTAL					468,127
WORKERS COMP INS.					5,180
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 473,307

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT: PARKS & RECREATION	FUND / DEPT #: 100.06122.				
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 164,374	\$ 103,745	\$ 159,662	\$ 255,154
51 . 1200	PART-TIME SALARIES	38,379	22,872	50,000	18,800
51 . 1300	OVERTIME SALARIES	110	84	2,000	2,000
51 . 2100	GROUP INSURANCE	84,196	42,708	92,572	154,656
51 . 2200	FICA-EMPLOYER MATCH	15,065	9,507	16,192	19,672
51 . 2400	PENSIONS	1,289	5,737	11,416	17,845
51 . 2700	WORKER'S COMPENSATION	6,830	4,866	4,685	5,180
		<u>\$310,243</u>	<u>\$ 189,519</u>	<u>\$336,527</u>	<u>\$ 473,307</u>
<b>OPERATIONS</b>					
52 . 1100	RECREATIONAL SUPPLIES	\$ 55,982	\$ 34,844	\$ 50,000	\$ 55,000
52 . 1106	POOL SUPPLIES	4,171	815	5,000	7,000
52 . 1205	PROFESSIONAL SERVICES	10,887	2,381	10,000	10,000
52 . 2100	BUILDING-CUSTODIAL	3,573	1,753	3,500	3,500
52 . 2200	BUILDING-MAINTENANCE	5,494	2,506	5,000	5,000
52 . 2203	FACILITIES MAINTENANCE	28,775	12,177	22,000	22,000
52 . 2206	EQUIPMENT MAINTENANCE	11,518	6,071	8,000	8,000
52 . 2320	CREDIT CARD HANDLING CHGS	5,037	2,571	3,000	3,500
52 . 2322	EQUIPMENT LEASES	1,084	500	2,400	2,400
52 . 3100	GENERAL INSURANCE	13,532	8,562	14,025	17,186
52 . 3102	ATHLETIC INSURANCE	-	-	500	500
52 . 3200	POSTAGE	14	1	300	300
52 . 3201	TELEPHONE	562	91	1,200	700
52 . 3300	ADS & SURVEYS	-	-	200	200
52 . 3400	PRINTING	2,082	1,015	1,500	1,500
52 . 3500	TRAVEL	1,261	1,079	2,000	3,000
52 . 3600	DUES	720	550	1,000	1,000
52 . 3602	TEAM FEES	5,731	2,557	4,000	4,500
52 . 3700	TRAINING	464	65	1,000	2,000
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	376	40	500	500
52 . 3922	OFFICIALS	18,221	4,505	15,000	20,000
52 . 3923	INSTRUCTIONAL SERVICES	6,490	6,900	12,000	12,000
52 . 3924	SIGN ADVERTISEMENT	1,590	-	2,000	2,000
53 . 1100	SUPPLIES & MATERIALS	5,540	1,230	3,500	3,500
53 . 1101	GAS, OIL, & GREASE	3,237	2,178	1,500	1,500
53 . 1102	UNIFORMS / C.A.	705	98	800	800
53 . 1109	CONCESSIONS	1,318	112	1,700	1,700
53 . 1202	UTILITIES	43,348	31,334	50,000	50,000
53 . 1603	MISC. EQUIPMENT	4,209	-	6,500	6,500
		<u>\$255,921</u>	<u>\$ 143,935</u>	<u>\$248,125</u>	<u>\$ 265,786</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	66,060
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,060</u>
<b>TOTALS</b>		<u>\$566,164</u>	<u>\$ 333,455</u>	<u>\$584,652</u>	<u>\$ 805,153</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					220,501
PERCENTAGE INCREASE / DECREASE OF BUDGET					37.71%

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 210,749	\$ 163,585	\$226,119	\$ 372,834
OPERATIONS	66,435	43,971	86,361	91,354
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 277,184</u>	<u>\$ 207,556</u>	<u>\$312,480</u>	<u>\$ 464,188</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 2025

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	117	1	1	1	\$ 70,000
CHILDREN'S PROGRAM SPECIALIST	105	1	1	2	79,186
LIBRARY ASSISTANTS	-	8	8	8	75,000
POSSIBLE MERIT RAISES					5,379
PROBATION STEP BONUSES					-
OVERTIME					-

TOTALS		<u>10</u>	<u>10</u>	<u>11</u>	\$ 229,565
HEALTH INSURANCE					112,954
FICA					17,562
PENSION					11,670
SUB-TOTAL					<u>371,751</u>
WORKERS COMP INS.					1,083
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 372,834</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ 72,121	\$ 73,733	\$ 99,846	\$ 154,565
51 . 1200	PART-TIME SALARIES	90,164	50,206	65,000	75,000
51 . 1300	OVERTIME SALARIES	234	530	-	-
51 . 2100	GROUP INSURANCE	30,092	28,464	41,076	112,954
51 . 2200	FICA-EMPLOYER MATCH	12,329	9,419	12,611	17,562
51 . 2400	PENSIONS	5,200	584	7,139	11,670
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	609	650	447	1,083
		<u>\$ 210,749</u>	<u>\$ 163,585</u>	<u>\$ 226,119</u>	<u>\$ 372,834</u>
52 . 1205	PROFESSIONAL SERVICES	\$ 2,098	\$ 1,427	\$ 2,200	\$ 2,200
52 . 1206	PROFESSIONAL SVCS-PROGRAMS	1,315	-	1,500	1,500
52 . 2100	BUILDING-CUSTODIAL	9,017	5,260	9,017	9,017
52 . 2140	GROUND-MAINTENANCE	4,924	270	2,500	3,600
52 . 2200	BUILDING-MAINTENANCE	6,554	14,457	21,240	12,500
52 . 2203	FACILITIES MAINTENANCE	-	1,250	2,265	12,000
52 . 2206	EQUIPMENT MAINTENANCE	101	899	1,000	1,000
52 . 2322	EQUIPMENT LEASES	3,328	1,847	3,500	3,500
52 . 3100	GENERAL INSURANCE	2,831	1,791	2,934	3,595
52 . 3200	POSTAGE	2	-	100	100
52 . 3201	TELEPHONE	543	91	500	522
52 . 3300	ADS & SURVEYS	-	-	100	100
52 . 3400	PRINTING	137	142	200	200
52 . 3500	TRAVEL	1,732	147	1,800	2,000
52 . 3600	DUES	701	828	1,150	900
52 . 3700	TRAINING	1,465	180	2,500	2,500
52 . 3900	MISCELLANEOUS	-	52	120	120
53 . 1100	SUPPLIES & MATERIALS	5,911	2,980	6,000	6,000
53 . 1102	UNIFORMS/C.A.	-	-	450	2,500
53 . 1114	EXPENSES FROM DONATIONS	1,269	-	-	-
53 . 1202	UTILITIES	17,277	9,905	20,000	20,000
53 . 1301	FOOD	-	285	285	500
53 . 1401	LIBRARY BOOKS	7,230	2,160	7,000	7,000
53 . 1603	MISC. EQUIPMENT	-	-	-	-
		<u>\$ 66,435</u>	<u>\$ 43,971</u>	<u>\$ 86,361</u>	<u>\$ 91,354</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>\$ 277,184</u>	<u>\$ 207,556</u>	<u>\$ 312,480</u>	<u>\$ 464,188</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				151,708
	PERCENTAGE INCREASE / DECREASE OF BUDGET				48.55%

APPROPRIATION SUMMARY  
2024-2025

FUND: GENERAL  
 DEPARTMENT: CODE ENFORCEMENT  
 FUND / DEPT #: 100.07420.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ 91,685
OPERATIONS	-	-	-	4,750
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,435</u>

FUNCTION:

Code enforcement is responsible for enforcing the city's ordinances and regulations.  
 Our goal is to first educate citizens, businesses and property owners on code requirements.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND  
DEPARTMENT  
FUND / DEPARTMENT

GENERAL  
CODE ENFORCEMENT  
100.07420.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CODE ENFORCEMENT OFFICER	107	1	1	1	\$ 39,312
POSSIBLE MERIT RAISES					1,966
OVERTIME					1,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		<u>1</u>	<u>1</u>	<u>1</u>	\$ 42,278
HEALTH INSURANCE					42,480
FICA					3,311
PENSION					3,116
SUB-TOTAL					<u>91,185</u>
WORKERS COMP INS.					500
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 91,685</u>



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	GENERAL			
DEPARTMENT:	CODE ENFORCEMENT	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	100.07420.	06/30/23	03/31/24	2023-2024
				PROPOSED 2024-2025

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 42,278
51 .	2100	GROUP INSURANCE	-	-	-	42,480
51 .	2200	FICA-EMPLOYER MATCH	-	-	-	3,311
51 .	2400	PENSIONS	-	-	-	3,116
51 .	2700	WORKER'S COMPENSATION	-	-	-	500
			\$ -	\$ -	\$ -	\$ 91,685

**OPERATIONS**

52 .	3100	GENERAL INSURANCE	\$ -	\$ -	\$ -	250
52 .	3201	TELEPHONE	-	-	-	500
52 .	3500	TRAVEL	-	-	-	500
52 .	3600	DUES	-	-	-	500
52 .	3700	TRAINING	-	-	-	1,500
53 .	1100	SUPPLIES & MATERIALS	-	-	-	750
53 .	1101	GAS, OIL, & GREASE	-	-	-	250
53 .	1102	UNIFORMS / C.A.	-	-	-	500
			\$ -	\$ -	\$ -	\$ 4,750

**CAPITAL OUTLAY**

54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

TOTALS	\$ -	\$ -	\$ -	\$ 96,435
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DOLLAR INCREASE / (DECREASE) OF BUDGET	96,435
PERCENTAGE INCREASE / DECREASE OF BUDGET	#DIV/0!

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 339,711	\$ 197,052	\$337,232	\$ 335,400
OPERATIONS	639,413	169,164	548,470	177,027
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 979,124</u>	<u>\$ 366,216</u>	<u>\$885,702</u>	<u>\$ 512,427</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 2025

FUND  
DEPARTMENT  
FUND / DEPARTMENT

GENERAL  
PLANNING & DEV.  
100.07450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PLANNING AND ZONING ADMINISTRATOR	114	1	1	1	\$ 60,009
BUILDING OFFICIAL	110	1	0	0	-
BUILDING INSPECTOR	107	1	1	1	44,055
PLANNING, BUILDING, & ZONING SUPERINTENDENT	115	0	1	1	68,000
POSSIBLE MERIT RAISES					8,603
OVERTIME					5,000
LABOR-CHARGED TO OTHER FUND					21,848
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 207,515
HEALTH INSURANCE					99,130
FICA					14,203
PENSION					13,640
SUB-TOTAL					334,488
WORKERS COMP INS.					912
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 335,400

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/23	03/31/24	2023-2024	2024-2025
FUND / DEPT #: 100.07450.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$158,346	\$ 94,793	\$154,703	\$ 180,667
51 . 1300	OVERTIME SALARIES	79,875	38,598	50,000	5,000
51 . 2100	GROUP INSURANCE	65,991	38,223	92,912	99,130
51 . 2200	FICA-EMPLOYER MATCH	18,047	10,114	12,217	14,203
51 . 2400	PENSIONS	966	5,559	11,061	13,640
51 . 2700	WORKER'S COMPENSATION	1,047	536	517	912
51 . 9000	LABOR CHARGED OTHER FUND	15,439	9,229	15,822	21,848
		<u>\$339,711</u>	<u>\$ 197,052</u>	<u>\$337,232</u>	<u>\$ 335,400</u>
<b>OPERATIONS</b>					
52 . 1205	PROFESSIONAL SERVICES	\$254,188	\$ 148,633	\$190,000	\$ 40,000
52 . 2100	BUILDING-CUSTODIAL	1,397	701	1,000	1,000
52 . 2200	BUILDING-MAINTENANCE	282	533	1,000	1,000
52 . 2202	RADIO MAINTENANCE	238	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	1,255	1,795	1,500	2,000
52 . 2208	CHIP GRANT EXPENSE	362,319	8,100	300,000	75,000
52 . 2322	EQUIPMENT LEASES	354	216	1,000	1,000
52 . 3100	GENERAL INSURANCE	2,384	1,508	2,470	3,027
52 . 3200	POSTAGE	124	34	2,000	1,000
52 . 3201	TELEPHONE	2,724	600	1,500	1,500
52 . 3300	ADS & SURVEYS	2,434	1,170	4,000	4,000
52 . 3400	PRINTING	75	-	2,500	2,500
52 . 3500	TRAVEL	2,061	-	10,000	10,000
52 . 3600	DUES	538	-	2,500	3,500
52 . 3700	TRAINING	818	-	15,000	15,000
52 . 3900	MISCELLANEOUS	407	-	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	-	794	3,000	3,000
53 . 1100	SUPPLIES & MATERIALS	3,272	1,993	3,100	4,000
53 . 1101	GAS, OIL, & GREASE	4,053	2,409	5,000	6,000
53 . 1102	UNIFORMS / C.A.	-	410	900	1,500
53 . 1202	UTILITIES	491	266	1,000	1,000
53 . 1603	MISC. EQUIPMENT	-	-	-	-
		<u>\$639,413</u>	<u>\$ 169,164</u>	<u>\$548,470</u>	<u>\$ 177,027</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$979,124</u>	<u>\$ 366,216</u>	<u>\$885,702</u>	<u>\$ 512,427</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(373,275)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-42.14%

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
OTHER COSTS	\$ 172,188	\$ 132,072	\$ 326,409	\$ 276,637
	<u>\$ 172,188</u>	<u>\$ 132,072</u>	<u>\$ 326,409</u>	<u>\$ 276,637</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  
2024-2025

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/23	03/31/24	2023-2024	2024-2025

**OTHER COSTS**

61 . 2005	TRANSFERS OUT - DDA	\$ 172,188	\$ 132,072	\$ 326,409	\$ 276,637
		<u>\$ 172,188</u>	<u>\$ 132,072</u>	<u>\$ 326,409</u>	<u>\$ 276,637</u>

<b>TOTALS</b>		<u>\$ 172,188</u>	<u>\$ 132,072</u>	<u>\$ 326,409</u>	<u>\$ 276,637</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(49,772)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-15.25%

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
OTHER COSTS	<u>\$ 170,000</u>	<u>\$ 56,654</u>	<u>\$ 67,985</u>	<u>\$ 130,598</u>
	<u>\$ 170,000</u>	<u>\$ 56,654</u>	<u>\$ 67,985</u>	<u>\$ 130,598</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  
2024-2025

FUND:	<u>GENERAL</u>			
DEPARTMENT:	<u>CIVIC CENTER</u>	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	<u>100.07565.</u>	<u>06/30/23</u>	<u>03/31/24</u>	<u>2023-2024</u>
				<u>2024-2025</u>

**OTHER COSTS**

61 . 2005	TRANSFERS OUT	<u>\$170,000</u>	\$ 56,654	\$ 67,985	\$ 130,598
		<u>\$170,000</u>	<u>\$ 56,654</u>	<u>\$ 67,985</u>	<u>\$ 130,598</u>
<b>TOTALS</b>		<u>\$170,000</u>	<u>\$ 56,654</u>	<u>\$ 67,985</u>	<u>\$ 130,598</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET	62,613
PERCENTAGE INCREASE / DECREASE OF BUDGET	92.10%



APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 332,405	\$ 276,853	\$ 435,777	\$ 518,388
OPERATIONS	148,427	94,254	127,145	152,590
CAPITAL OUTLAY / TRANSFER	-	3,748	(1,125,034)	-
DEBT SERVICE	-	-	859,564	-
	<u>\$ 480,832</u>	<u>\$ 374,855</u>	<u>\$ 297,452</u>	<u>\$ 670,978</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND GENERAL  
DEPARTMENT ADMINISTRATION  
FUND / DEPARTMENT 100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY MANAGER	120	1	1	1	\$ 130,000
EXECUTIVE DIRECTOR - CITY CLERK	119	1	0	0	-
ASSISTANT CITY MANAGER	119	1	0	0	-
DEPUTY CITY MANAGER/CITY CLERK	119	0	1	1	90,230
DEPUTY CITY MANAGER	119	0	1	1	90,230
POSSIBLE MERIT RAISES					15,524
EMPLOYEE PROGRAMS					10,000
OVERTIME					-
TIME SALE					4,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 339,984
HEALTH INSURANCE					113,299
FICA					25,244
PENSION					31,112
SUB-TOTAL					<u>509,639</u>
WORKERS COMP INS.					1,549
AUTOMOBILE ALLOWANCE					7,200
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 518,388</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:		ADMINISTRATION					
FUND / DEPT #:		100.15121.		06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 248,595	\$ 197,864	\$ 304,968	\$ 329,984
51 .	2100	GROUP INSURANCE		36,968	36,483	61,967	113,299
51 .	2200	FICA-EMPLOYER MATCH		19,475	15,378	23,330	25,244
51 .	2400	PENSIONS		8,816	13,872	27,602	31,112
51 .	2700	WORKER'S COMPENSATION		1,035	737	710	1,549
51 .	2901	EMPLOYEE PROGRAMS		10,316	8,319	10,000	10,000
51 .	2902	AUTOMOBILE ALLOWANCE		7,200	4,200	7,200	7,200
				<u>\$332,405</u>	<u>\$ 276,853</u>	<u>\$ 435,777</u>	<u>\$ 518,388</u>
<b>OPERATIONS</b>							
52 .	1200	CITY ATTORNEY		\$ 22,998	\$ 16,744	\$ 27,000	\$ 27,000
52 .	1204	IND. / ECON. DEVELOPMENT		7,500	7,500	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES		46,696	10,220	10,000	17,500
52 .	1211	CITY CODE REVISIONS		1,708	331	3,000	2,150
52 .	2100	BUILDING-CUSTODIAL		3,006	1,753	3,000	3,250
52 .	2200	BUILDING-MAINTENANCE		779	562	3,000	3,000
52 .	2206	EQUIPMENT MAINTENANCE		2,204	4,709	1,500	2,500
52 .	2322	EQUIPMENT LEASES		2,018	801	2,500	4,000
52 .	3100	GENERAL INSURANCE		4,047	2,561	4,195	5,140
52 .	3101	LIABILITY CLAIMS		-	500	-	-
52 .	3200	POSTAGE		820	702	1,000	1,000
52 .	3201	TELEPHONE		3,143	598	1,500	1,550
52 .	3300	ADS & SURVEYS		2,089	4,072	1,000	5,000
52 .	3400	PRINTING		142	100	250	250
52 .	3500	TRAVEL		9,072	2,423	12,000	12,000
52 .	3600	DUES		20,137	16,056	15,000	20,000
52 .	3700	TRAINING		5,917	7,832	6,000	15,000
52 .	3850	ELECTION EXPENSE		463	4,500	-	-
52 .	3900	MISCELLANEOUS		5,618	2,221	4,000	4,000
52 .	7630	COMMUNITY PROMOTIONS		1,416	625	6,000	6,000
53 .	1100	SUPPLIES & MATERIALS		4,699	2,731	2,200	2,500
53 .	1101	GAS, OIL & GREASE		-	993	-	1,000
53 .	1102	UNIFORMS / C.A.		-	94	-	750
53 .	1202	UTILITIES		3,956	2,535	4,000	4,000
53 .	1603	MISCELLANEOUS EQUIPMENT		-	3,090	5,000	-
				<u>\$148,427</u>	<u>\$ 94,254</u>	<u>\$ 127,145</u>	<u>\$ 152,590</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ 3,748	\$ -	\$ -
				<u>\$ -</u>	<u>\$ 3,748</u>	<u>\$ -</u>	<u>\$ -</u>
<b>DEBT SERVICE</b>							
58 .	0000	DEBT SERVICE		\$ -	\$ -	\$ 859,564	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 859,564</u>	<u>\$ -</u>
<b>OTHER COSTS</b>							
61 .	2005	TRANSFERS OUT - ADMINISTRATION		\$ -	\$ 3,645	\$ (1,125,034)	\$ -
				<u>\$ -</u>	<u>\$ 3,645</u>	<u>\$ (1,125,034)</u>	<u>\$ -</u>
<b>TOTALS</b>				<u>\$480,832</u>	<u>\$ 374,855</u>	<u>\$ 297,452</u>	<u>\$ 670,978</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							373,526
PERCENTAGE INCREASE / DECREASE OF BUDGET							125.58%

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 434,347	\$ 303,917	\$ 507,239	\$ 640,521
OPERATIONS	160,339	102,776	153,813	204,416
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 594,685</u>	<u>\$ 406,694</u>	<u>\$ 661,052</u>	<u>\$ 844,937</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 2025

FUND GENERAL  
DEPARTMENT FINANCE  
FUND / DEPARTMENT 100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
HUMAN RESOURCES DIRECTOR	117	1	1	1	\$ 70,000
BILLING COORDINATOR	106	1	0	0	-
FINANCE SPECIALIST - AP & PURCHASING	106	1	1	1	48,880
CUSTOMER SERVICE COORDINATOR	102	1	1	0	-
ACCOUNTING TECHNICIAN	106	1	1	2	80,974
FINANCE DIRECTOR	117	1	1	1	84,000
UTILITY BILLING SUPERVISOR	109	0	1	1	58,656
POSSIBLE MERIT RAISES					27,126
OVERTIME					3,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 372,636
HEALTH INSURANCE					196,675
FICA					28,507
PENSION					27,153
SUB-TOTAL					624,971
WORKERS COMP INS.					5,550
WELLNESS PROFILE					10,000
TOTAL PERSONNEL SERVICES					\$ 640,521

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT: FINANCE					
FUND / DEPT #: 100.15125.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$272,198	\$ 193,867	\$ 312,620	\$ 369,636
51 . 1300	OVERTIME SALARIES	5,419	1,837	3,000	3,000
51 . 2100	GROUP INSURANCE	121,029	79,218	134,114	196,675
51 . 2200	FICA-EMPLOYER MATCH	20,786	14,715	24,145	28,507
51 . 2400	PENSIONS	2,241	11,233	22,352	27,153
51 . 2700	WORKER'S COMPENSATION	1,470	1,048	1,008	5,550
51 . 5000	WELLNESS PROFILE	11,204	2,000	10,000	10,000
		<u>\$434,347</u>	<u>\$ 303,917</u>	<u>\$ 507,239</u>	<u>\$ 640,521</u>
<b>OPERATIONS</b>					
52 . 1000	BANK FEES	\$ 4,545	\$ -	\$ 30	\$ 30
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	13,737	14,794	12,974	17,500
52 . 1205	PROFESSIONAL SERVICES	2,371	860	1,000	1,500
52 . 2100	BUILDING-CUSTODIAL	3,006	1,754	3,050	3,250
52 . 2200	BUILDING-MAINTENANCE	1,109	844	1,000	1,000
52 . 2202	RADIO MAINTENANCE	119	-	120	120
52 . 2206	EQUIPMENT MAINTENANCE	3,276	3,813	2,000	2,000
52 . 2319	TAX BILL CHARGE FROM CO	4,100	4,261	4,200	4,300
52 . 2322	EQUIPMENT LEASES	3,020	1,199	3,300	5,500
52 . 3100	GENERAL INSURANCE	14,500	9,175	15,029	18,416
52 . 3101	LIABILITY CLAIMS	20,771	4,124	15,000	15,000
52 . 3200	POSTAGE	3,930	2,360	3,500	3,500
52 . 3201	TELEPHONE	26,437	17,289	27,000	35,000
52 . 3204	WEBSITE	(25)	-	-	-
52 . 3300	ADS & SURVEYS	1,302	2,153	1,200	1,500
52 . 3400	PRINTING	-	-	-	-
52 . 3500	TRAVEL	2,604	1,565	2,200	5,000
52 . 3600	DUES	882	846	1,200	1,500
52 . 3700	TRAINING	2,017	2,684	3,000	6,500
52 . 3900	MISCELLANEOUS	496	759	1,500	750
52 . 3905	SAFETY GRANT EXPENSE	-	-	-	14,000
52 . 3926	COLLECTION BUREAU	781	417	1,000	1,000
53 . 1100	SUPPLIES & MATERIALS	6,090	4,148	6,000	6,000
53 . 1102	UNIFORMS / C.A.	1,200	1,250	1,500	2,450
53 . 1115	SUPPLIES INVENTORY	133	1,421	500	500
53 . 1202	UTILITIES	5,934	3,803	6,100	6,100
53 . 1204	UTILITY BILLING EXPENSE (TBS)	27,054	14,465	27,000	27,000
53 . 1602	COMPUTER SOFTWARE	-	-	-	15,000
53 . 1603	MISC. EQUIPMENT	-	-	500	-
57 . 4000	BAD DEBT	10,948	8,794	13,910	10,000
57 . 9001	CONTINGENCIES	-	-	-	-
		<u>\$160,339</u>	<u>\$ 102,776</u>	<u>\$ 153,813</u>	<u>\$ 204,416</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$594,685</u>	<u>\$ 406,694</u>	<u>\$ 661,052</u>	<u>\$ 844,937</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					183,885
PERCENTAGE INCREASE / DECREASE OF BUDGET					27.82%

APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 85,867	\$ 93,945	\$187,661	\$ 101,860
OPERATIONS	213,177	112,122	175,875	186,191
CAPITAL OUTLAY	18,464	-	-	112,688
DEBT SERVICE	-	-	-	-
	<u>\$ 317,508</u>	<u>\$ 206,066</u>	<u>\$363,536</u>	<u>\$ 400,739</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 2025

FUND	<u>GENERAL</u>
DEPARTMENT	<u>INFORMATION TECHNOLOGY</u>
FUND / DEPARTMENT	<u>100.15351</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
INFORMATION TECHNOLOGY DIRECTOR	117	1	1	1	\$ 72,197
AMI / GIS ANALYST	114	0	0	0	\$ -
POSSIBLE MERIT RAISES					3,610
PROBATION STEP BONUSES					-
OVERTIME					-

TOTALS	<u>1</u>	<u>1</u>	<u>1</u>	\$ 75,807
HEALTH INSURANCE				14,170
FICA				5,799
PENSION				5,723
SUB-TOTAL				<u>101,499</u>
WORKERS COMP INS.				361
WELLNESS PROFILE				-
TOTAL PERSONNEL SERVICES				<u>\$ 101,860</u>



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		GENERAL		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT:		INFORMATION TECHNOLOGY					
FUND / DEPT #:		100.15351					
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES		\$ 70,010	\$ 67,701	\$127,203	\$ 75,807
51 .	2100	GROUP INSURANCE		9,861	16,429	41,303	14,170
51 .	2200	FICA-EMPLOYER MATCH		5,094	5,035	9,731	5,799
51 .	2400	PENSIONS		607	4,571	9,095	5,723
51 .	2700	WORKER'S COMP - INSURANCE		294	210	329	361
				<u>\$ 85,867</u>	<u>\$ 93,945</u>	<u>\$187,661</u>	<u>\$ 101,860</u>
<b>OPERATIONS</b>							
52 .	1205	PROFESSIONAL SERVICES		\$ 9,373	\$ 10,019	\$ 8,500	\$ 11,500
52 .	2200	BUILDING MAINTENANCE		-	-	-	-
52 .	3100	GENERAL INSURANCE		943	597	978	1,198
52 .	3200	POSTAGE		40	-	-	-
52 .	3201	TELEPHONE		2,060	2,071	720	3,700
52 .	3203	INTERNET		92	386	720	868
52 .	3204	WEBSITE		16,678	1,374	5,000	3,000
52 .	3500	TRAVEL		716	790	1,000	1,000
52 .	3700	TRAINING		15	998	1,000	3,000
52 .	3900	MISCELLANEOUS		1,274	387	1,000	2,000
53 .	1100	SUPPLIES & MATERIALS		4,409	1,153	3,500	4,000
52 .	1101	GAS, OIL & GREASE		-	689	1,500	1,000
53 .	1102	UNIFORMS/C.A.		-	-	-	175
53 .	1601	COMPUTER HARDWARE		66,915	26,102	45,000	35,000
53 .	1602	COMPUTER SOFTWARE		8,982	93	20,000	20,000
53 .	1603	MISC EQUIPMENT		875	1,500	4,500	2,000
53 .	1608	COMP SUBSCRIPTIONS- M & C		-	-	-	-
53 .	1609	COMP SUBSCRIPTIONS- POLICE		9,780	12,661	10,000	15,000
53 .	1610	COMP SUBSCRIPTIONS- FIRE		9,355	-	8,500	8,500
53 .	1611	COMP SUBSCRIPTIONS- PUBLIC WORKS		8,166	2,988	4,950	3,500
53 .	1612	COMP SUBSCRIPTIONS- W&S		-	-	-	-
53 .	1613	COMP SUBSCRIPTIONS- GARAGE		-	1,642	-	-
53 .	1614	COMP SUBSCRIPTIONS- RECREATION		2,500	-	3,500	2,500
53 .	1615	COMP SUBSCRIPTIONS- LIBRARY		249	-	1,100	750
53 .	1616	COMP SUBSCRIPTIONS- PLAN & DEVELOP		-	178	1,900	1,000
53 .	1619	COMP SUBSCRIPTIONS- ADMIN		-	356	-	-
53 .	1620	COMP SUBSCRIPTIONS- FINANCE		18,083	19,218	17,507	21,500
53 .	1621	COMP SUBSCRIPTIONS- IT		52,673	28,919	35,000	45,000
				<u>\$213,177</u>	<u>\$ 112,122</u>	<u>\$175,875</u>	<u>\$ 186,191</u>
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY		\$ 18,464	\$ -	\$ -	\$ -
61 .	2005	TRANSFER OUT - CAPITAL PROJECTS		-	-	-	112,688
				<u>\$ 18,464</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,688</u>
<b>TOTALS</b>				<u>\$317,508</u>	<u>\$ 206,066</u>	<u>\$363,536</u>	<u>\$ 400,739</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							37,203
PERCENTAGE INCREASE / DECREASE OF BUDGET							10.23%

**CITY OF COMMERCE, GEORGIA**  
**DOWNTOWN DEVELOPMENT**  
**2024-2025 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - DDA  
2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DDA REVENUE	\$ 194,745	\$ 214,356	\$ 347,409	\$ 340,237
DDA EXPENDITURES	\$ (207,824)	\$ (215,520)	\$ (347,409)	\$ (340,237)
REVENUE OVER EXPENDITURES	\$ (13,079)	\$ (1,164)	\$ -	\$ -

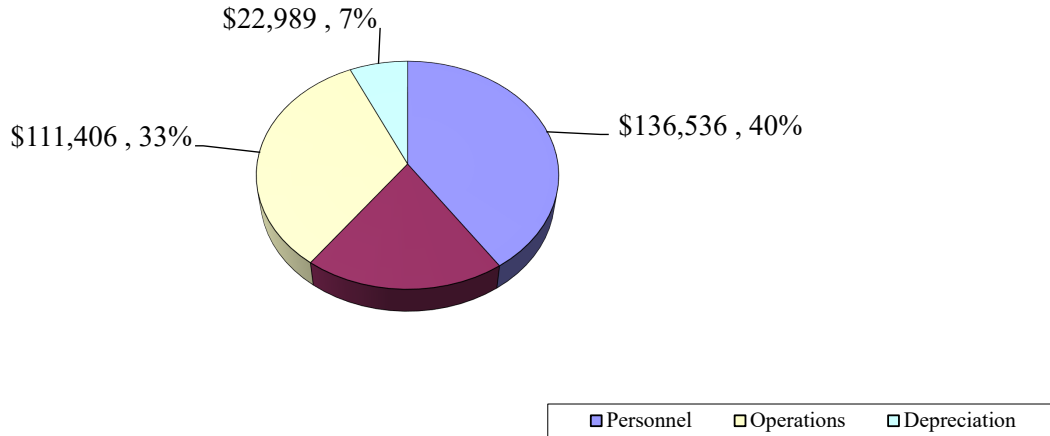
**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - DDA**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>DDA REVENUE</b>				
33 . 1000	\$ -	\$ -	\$ -	\$ -
33 . 1112	-	-	-	5,000
33 . 1151	\$ -	\$ -	\$ -	\$ 25,000
36 . 1000	34.35	45.77	-	-
37 . 1001	950	421	2,000	2,000
37 . 1002	-	-	-	-
37 . 1003	5,750	3,170	3,500	3,100
37 . 1004	-	-	-	-
38 . 1000	12,675	19,875	5,000	22,000
38 . 2000	-	-	-	-
38 . 9000	-	-	-	-
38 . 9020	270	250	1,500	1,500
38 . 9040	1,675	1,700	3,000	3,000
39 . 1000	172,188	188,674	326,409	276,637
39 . 1100	1,202	220	6,000	2,000
39 . 9999	-	-	-	-
	<u>\$ 194,745</u>	<u>\$ 214,356</u>	<u>\$ 347,409</u>	<u>\$ 340,237</u>
<b>DDA EXPENDITURES</b>				
TOTAL DDA EXPENDITURES	<u>\$ (207,824)</u>	<u>\$ (215,520)</u>	<u>\$ (347,409)</u>	<u>\$ (340,237)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ (13,079)</u>	<u>\$ (1,164)</u>	<u>\$ -</u>	<u>\$ -</u>

**APPROPRIATION SUMMARY  
2024-2025**

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

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<u>DDA FUND DEPARTMENT</u>				
DOWNTOWN DEVELOPMENT	\$ 207,824	\$ 215,520	\$ 347,409	\$ 340,237
	<u>\$ 207,824</u>	<u>\$ 215,520</u>	<u>\$ 347,409</u>	<u>\$ 340,237</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 82,046	\$ 62,710	\$ 111,290	\$ 136,536
OPERATIONS	102,958	48,415	113,119	111,406
CAPITAL OUTLAY	-	101,104	100,000	66,000
DEPRECIATION / AMORTIZATION	22,820	-	23,000	23,000
	<u>\$ 207,824</u>	<u>\$ 215,520</u>	<u>\$ 347,409</u>	<u>\$ 340,237</u>



**APPROPRIATION SUMMARY  
2024-2025**

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 82,046	\$ 62,710	\$ 111,290	\$ 136,536
OPERATIONS	102,958	48,415	113,119	111,406
CAPITAL OUTLAY	-	101,104	100,000	66,000
DEPRECIATION / AMORTIZATION	22,820	-	23,000	23,000
DEBT SERVICE	-	3,291	-	3,295
	<u>\$ 207,824</u>	<u>\$ 215,520</u>	<u>\$ 347,409</u>	<u>\$ 340,237</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 2025

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA MAINSTREET DIRECTOR	117	1	1	1	\$ 65,000
MAINSTREET ASSISTANT	-	1	1	-	-
PART-TIME		0	0	2	13,000
POSSIBLE MERIT RAISES					4,250
OVERTIME					-
TOTALS		2	2	3	\$ 82,250
HEALTH INSURANCE					42,480
FICA					6,292
PENSION					5,153
SUB-TOTAL					136,175
WORKERS COMP INS.					308
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 136,483

**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025**

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 49,420	\$ 38,461	\$ 57,505	\$ 69,250
51 .	1200	PART-TIME SALARIES	-	-	13,000	13,000
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	28,270	20,846	30,971	42,480
51 .	2200	FICA-EMPLOYER MATCH	3,762	2,810	5,394	6,292
51 .	2400	PENSIONS	421	316	4,112	5,153
51 .	2700	WORKER'S COMPENSATION	173	277	308	361
			<u>\$ 82,046</u>	<u>\$ 62,710</u>	<u>\$ 111,290</u>	<u>\$ 136,536</u>

**OPERATIONS**

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 662	\$ 769	\$ 675	\$ 1,012
52 .	1205	PROFESSIONAL SERVICES	5,497	1,063	5,000	5,000
52 .	2100	BUILDING - CUSTODIAL	776	493	700	200
52 .	2200	REPAIRS & MAINTENANCE	209	421	1,000	700
52 .	2205	STREETSCAPE MAINTENANCE	13,078	1,930	2,500	6,500
52 .	2206	EQUIPMENT MAINTENANCE	160	-	-	-
52 .	2210	CULTURAL CENTER MAINTENANCE	943	2,625	5,000	2,500
52 .	2215	CULTURAL CENTER SECURITY	344	258	516	516
52 .	2220	PINE STREET MAINTENANCE	-	-	-	-
52 .	2322	EQUIPMENT LEASES	2,032	541	2,000	2,000
52 .	3100	GENERAL INSURANCE	944	597	978	1,198
52 .	3200	POSTAGE	8	6	100	100
52 .	3201	TELEPHONE / COMMUNICATIONS	-	-	-	480
52 .	3300	ADVERTISEMENT	9,906	6,831	10,000	10,000
52 .	3400	PROMOTIONAL PRINTING	2,045	-	2,000	2,000
52 .	3500	TRAVEL	1,686	3,777	3,777	3,500
52 .	3600	DUES & PUBLICATIONS	2,508	3,232	3,232	3,500
52 .	3700	TRAINING & EDUCATION	1,961	2,084	4,000	6,000
52 .	3900	MISCELLANEOUS	4,732	218	1,309	300
52 .	7630	COMMUNITY PROMOTIONS	513	-	73	2,000
52 .	7631	BANQUET	606	643	1,000	1,000
52 .	7632	DOWNTOWN BEAUTIFICATION	14,324	591	10,000	15,000
52 .	7680	FAÇADE GRANT PROGRAM	-	-	2,000	2,000
53 .	1100	OFFICE SUPPLIES	727	1,759	1,283	1,000
53 .	1201	CULTURAL CENTER UTILITIES	6,391	4,806	7,000	7,000
53 .	1202	UTILITIES	1,730	705	1,600	1,600
53 .	1203	PINE STREET UTILITIES	-	-	-	-
53 .	1584	SHOP SMALL SATURDAY	-	-	100	100
53 .	1585	CINEMAS ON CHERRY	-	-	-	-
53 .	1586	BOOFEST	292	319	319	300
53 .	1587	TIGERS ON THE TOWN	-	240	240	400
53 .	1588	SPRING BEAUTIFICATION	-	-	2,000	2,000
53 .	1590	BBQFESTIVAL	4,345	5,888	5,888	5,000
53 .	1592	CRUSIN COMMERCE EVENT	4,325	998	4,000	4,000
53 .	1593	EASTER EVENT	1,367	690	2,000	-
53 .	1594	CONCERTS ON CHERRY	2,800	62	3,000	3,000
53 .	1595	FARM TO TABLE DINNER	-	-	3,000	2,500
53 .	1596	FARMER'S MARKET	-	-	500	-
53 .	1597	COMMERCE BY CANDLELIGHT	114	-	-	-
53 .	1598	HOMETOWN HOLIDAY	2,178	2,825	2,830	2,000



**BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025**

FUND:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT:		DDA	06/30/23	03/31/24	2023-2024	2024-2025
FUND / DEPT #:		110.00000.				
53 .	1599	MUSIC & FIREWORKS	15,413	-	13,000	15,000
53 .	1603	MISC. EQUIPMENT	342	680	2,500	1,000
53 .	1607	DECORATIONS	-	3,364	8,000	1,000
56 .	1000	DEPRECIATION	22,820	-	23,000	23,000
			<u>\$ 125,778</u>	<u>\$ 48,415</u>	<u>\$ 136,119</u>	<u>\$ 134,406</u>
<b>CAPITAL OUTLAY</b>						
54 .	1416	CAPITAL OUTLAY	\$ -	\$ 101,104	\$ 100,000	\$ 66,000
			<u>\$ -</u>	<u>\$ 101,104</u>	<u>\$ 100,000</u>	<u>\$ 66,000</u>
<b>DEBT SERVICE</b>						
58 .	0000	DEBT SERVICE	\$ 4,496	\$ 3,291	\$ -	\$ 3,295
			<u>\$ 4,496</u>	<u>\$ 3,291</u>	<u>\$ -</u>	<u>\$ 3,295</u>
<b>TOTALS</b>			<u>\$ 212,320</u>	<u>\$ 215,520</u>	<u>\$ 347,409</u>	<u>\$ 340,237</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(7,172)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-2.06%

**CITY OF COMMERCE, GEORGIA**  
**CIVIC CENTER**  
**2024-2025 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - CIVIC CENTER**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
CIVIC CENTER REVENUE	\$ 225,879	\$ 56,654	\$ 67,985	\$ 222,828
CIVIC CENTER EXPENDITURES	\$ (179,527)	\$ (33,970)	\$ (67,985)	\$ (222,828)
REVENUE OVER EXPENDITURES	<u>\$ 46,352</u>	<u>\$ 22,684</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - CIVIC CENTER**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>CIVIC CENTER REVENUE</b>				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 9,750	\$ -	\$ -	\$ 28,000
34 . 7202 COMMERCE ROOM RENTALS	14,623	-	-	20,000
34 . 7203 PEACH ROOM RENTALS	800	-	-	14,000
34 . 7204 COLD SASSY ROOM RENTALS	8,700	-	-	15,000
34 . 7205 EXECUTIVE ROOM RENTALS	775	-	-	1,000
34 . 7210 EVENT SECURITY FEE	3,200	-	-	7,200
34 . 7211 LINEN FEES	4,080	-	-	5,000
34 . 7251 KITCHEN FEES	200	-	-	-
34 . 7501 ART FESTIVAL	150	-	-	-
34 . 9300 RETURNED CHECK FEES	430	-	-	-
34 . 9901 STORAGE RENTAL	11,085	-	-	-
38 . 1001 STAGE RENTAL	-	-	-	-
38 . 9000 MISCELLANEOUS	2,086	-	-	2,030
39 . 1001 TRANSFERS IN - GENERAL FUND	170,000	56,654	67,985	130,598
39 . 1301 CONTRIBUTED CAPITAL - GF	-	-	-	-
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 225,879</u>	<u>\$ 56,654</u>	<u>\$ 67,985</u>	<u>\$ 222,828</u>
	<u>\$ 55,879</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,230</u>

**CIVIC CENTER EXPENDITURES**

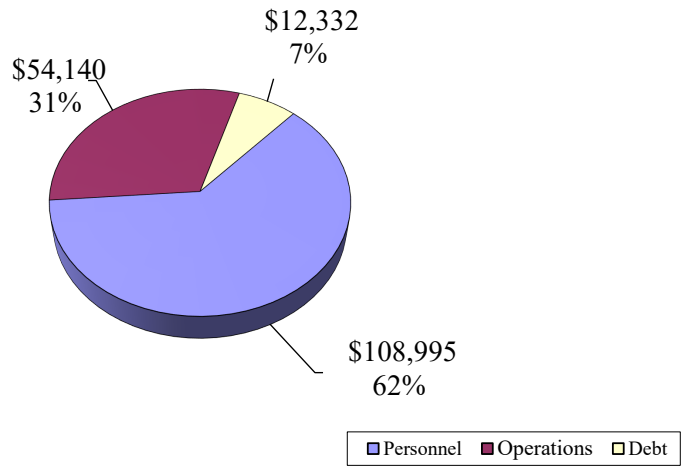
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (179,527)</u>	<u>\$ (33,970)</u>	<u>\$ (67,985)</u>	<u>\$ (222,828)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ 46,352</u>	<u>\$ 22,684</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2024-2025

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

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<u>CIVIC CENTER &amp; TOURISM FUND</u>				
CIVIC CENTER	\$ 179,527	\$ 33,970	\$ 67,985	\$ 222,828
	<u>\$ 179,527</u>	<u>\$ 33,970</u>	<u>\$ 67,985</u>	<u>\$ 222,828</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 52,471	\$ 345	\$ 700	\$ 108,995
OPERATIONS	78,479	21,294	23,454	54,140
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	47,361	-	31,500	47,361
DEBT SERVICE	1,216	12,332	12,332	12,332
	<u>\$ 179,527</u>	<u>\$ 33,970</u>	<u>\$ 67,985</u>	<u>\$ 222,828</u>



APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 52,471	\$ 345	\$ 700	\$ 108,995
OPERATIONS	78,479	21,294	23,454	54,140
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	47,361	-	31,500	47,361
DEBT SERVICE	1,216	12,332	12,332	12,332
	<u>\$ 179,527</u>	<u>\$ 33,970</u>	<u>\$ 67,985</u>	<u>\$ 222,828</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  
FY2025

FUND	<u>CIVIC CENTER</u>
DEPARTMENT	<u>CIVIC CENTER</u>
FUND / DEPARTMENT	<u>115.00000</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
TOURISM & FACILITIES COORDINATOR	106	1	0	1	\$ 41,226
PART-TIME HELP	-	2	0	2	\$ 15,000
POSSIBLE MERIT RAISES					2,061
					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 58,287
HEALTH INSURANCE					42,480
FICA					4,459
PENSION					3,268
SUB-TOTAL					<u>108,494</u>
WORKERS COMP INS.					361
GENERAL INSURANCE					<u>140</u>
TOTAL PERSONNEL SERVICES					<u>\$ 108,995</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/23	03/31/24	2023-2024
				PROPOSED
				2024-2025

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ 21,491	\$ -	\$ -	\$ 43,287
51 .	1200	PART-TIME SALARIES	17,944	203	500	15,000
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	9,247	-	-	42,480
51 .	2200	FICA-EMPLOYER MATCH	3,300	16	50	4,459
51 .	2400	PENSIONS	314	-	-	3,268
51 .	2600	UNEMPLOYMENT	-	-	-	140
51 .	2700	WORKER'S COMPENSATION	174	127	150	361
			\$ 52,471	\$ 345	\$ 700	\$ 108,995

**OPERATIONS**

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 662	\$ 769	\$ 775	\$ 1,012
52 .	1205	PROFESSIONAL SERVICES	6,088	546	750	3,000
52 .	1214	EVENT SECURITY	3,850	-	-	5,000
52 .	2100	BUILDING CUSTODIAL	3,004	-	-	4,000
52 .	2200	BUILDING MAINTENANCE	5,010	-	-	2,000
52 .	2206	EQUIPMENT MAINTENANCE	1,508	362	500	2,000
52 .	2322	EQUIPMENT LEASES	2,908	3,268	4,000	4,800
52 .	3100	GENERAL INSURANCE	943	1,038	1,054	1,198
52 .	3200	POSTAGE	23	-	-	50
52 .	3201	TELEPHONE	1,034	977	1,250	480
52 .	3300	ADS & SURVEYS	6,483	235	250	9,000
52 .	3400	PRINTING	-	-	-	2,500
52 .	3500	TRAVEL	-	252	375	1,000
52 .	3600	DUES & PUBLICATIONS	1,630	-	-	1,000
52 .	3700	TRAINING	835	-	-	1,500
52 .	3900	MISCELLANEOUS	2,143	28	-	500
52 .	3901	LINNEN SERVICE	3,476	304	1,000	5,000
52 .	3911	EVENT CATERING	1,306	-	-	2,000
52 .	3921	EVENT ENTERTAINMENT	629	-	-	500
52 .	3931	EVENT SUPPLIES	4,391	-	-	-
52 .	7630	COMMUNITY PROMOTIONS	2,446	-	-	1,000
53 .	1100	SUPPLIES & MATERIALS	2,301	170	-	1,000
53 .	1202	UTILITIES	23,408	9,000	10,000	5,000
53 .	1591	FOLK TO FINE ARTS FESTIVAL	1,668	-	-	-
53 .	1603	MISC. EQUIPMENT	2,732	3,500	3,500	-
53 .	1603	COMP SUBSCRIPTIONS- CIVIC CENTER	-	-	-	600
53 .	2320	STAGE RENTAL	-	845	-	-
56 .	1000	DEPRECIATION	47,361	-	31,500	47,361
			\$ 125,840	\$ 21,294	\$ 54,954	\$ 101,501

**CAPITAL OUTLAY**

54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

**DEBT SERVICE**

58 .	1001	DEBT SERVICE- ROOF PRINCIPLE	\$ -	\$ 11,281	\$ 11,281	\$ 11,622
58 .	2001	DEBT SERVICE- ROOF INTEREST	1,216	1,051	1,051	-
58 .	1102	DEBT SERVICE- ADMIN BUILD PRINCIPLE	-	-	-	709
58 .	2102	DEBT SERVICE- ADMIN BUILD INTEREST	-	-	-	-
			\$ 1,216	\$ 12,332	\$ 12,332	\$ 12,332

**TOTALS**

			\$ 179,527	\$ 33,970	\$ 67,985	\$ 222,828
		DOLLAR INCREASE / (DECREASE) OF BUDGET				154,843
		PERCENTAGE INCREASE / DECREASE OF BUDGET				227.76%



**CITY OF COMMERCE, GEORGIA**

**SPECIAL REVENUE FUNDS**

**2024-2025 ANNUAL BUDGET**

# SPECIAL REVENUE FUNDS

## SUMMARY

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b><u>REVENUE:</u></b>				
CONFISCATED ASSETS FUND	\$ 48,305	\$ 243,281	\$ 10,030	\$ 84,471
FIRE DISTRICT FEES	260,065	357,616	250,000	283,652
ARPA FUND	1,331,652	2,710,992	-	30,397,070
TOTAL SPECIAL REVENUE	\$ 1,640,021	\$ 3,311,889	\$ 260,030	\$ 30,765,193
AVAILABLE PRIOR YEARS' EQUITY	1,708,441	2,832,161	3,037,967	2,197,450
TOTAL FUNDS AVAILABLE	\$ 3,348,462	\$ 6,144,050	\$ 3,297,997	\$ 32,962,643
<b><u>EXPENDITURES:</u></b>				
CONFISCATED ASSETS FUND	\$ 65,096	\$ 118,531	\$ 287,133	\$ 395,254
FIRE DISTRICT FEES	147,087	109,931	466,569	811,553
ARPA FUND	304,119	3,703,275	2,544,295	31,755,836
TOTAL SPECIAL EXPENDITURES	\$ 516,302	\$ 3,931,737	\$ 3,297,997	\$ 32,962,643
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 2,832,161	\$ 2,212,313	\$ -	\$ -

CONFISCATED ASSETS FUND  
FUND #210  
REVENUE & EXPENDITURES

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
PRIOR YEARS EQUITY	\$ 202,824	\$ 186,033	\$277,103	\$ 310,783
35.1170 FEDERAL CONFISCATIONS	\$ 44,263	\$ 243,172	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	3,956	-	-	-
36.1000 FED. CONF. INTEREST	86	109	30	30
39.9999 RESERVES	-	-	-	74,441
TOTAL REVENUE	<u>\$ 48,305</u>	<u>\$ 243,281</u>	<u>\$ 10,030</u>	<u>\$ 84,471</u>
TOTAL AVAILABLE EQUITY	<u>\$ 251,129</u>	<u>\$ 429,314</u>	<u>\$287,133</u>	<u>\$ 395,254</u>
<b>EXPENDITURES STATE (02350):</b>				
52.1100 OTHER POLICE MISC.	\$ -	\$ -	\$ -	\$ -
52.1200 COURT FEES 10% ON SEIZURES	-	-	-	-
52.3550 COMPUTER SUPPORT	-	-	-	-
52.3700 TRAINING	-	-	-	-
52.3900 MISCELLANEOUS	-	-	-	-
53.1603 MISC. EQUIPMENT	28,535	18,458	25,788	-
52.3930 AMMUNITION	-	-	-	-
TOTAL OPERATIONS- STATE	<u>\$ 28,535</u>	<u>\$ 18,458</u>	<u>\$ 25,788</u>	<u>\$ -</u>
<b>EXPENDITURES FEDERAL (02750):</b>				
52.3500 TRAVEL	\$ -	\$ 345	\$ 10,000	\$ 10,000
52.3550 COMPUTER SUPPORT	-	-	-	-
52.3700 TRAINING	9,710	1,756	5,000	5,000
52.3900 MISCELLANEOUS	9,877	-	-	-
53.1603 MISC. EQUIPMENT	15,163	-	91,596	91,596
53.1102 UNIFORMS / C.A.	1,810	-	-	-
TOTAL OPERATIONS- FEDERAL	<u>\$ 36,561</u>	<u>\$ 2,101</u>	<u>\$106,596</u>	<u>\$ 106,596</u>
TOTAL OPERATIONS	<u>\$ 65,096</u>	<u>\$ 20,559</u>	<u>\$132,384</u>	<u>\$ 106,596</u>
<b>CAPITAL STATE</b>				
54.2202 PATROL CAR	\$ -	\$ -	\$ -	\$ -
54.2250 TRUCK	-	-	-	-
54.2101 RADIO EQUIPMENT	-	-	-	-
58.1006 CAPITAL LEASE PRINCIPAL	-	-	-	-
59.9999 UNSPECIFIED CAPITAL	-	-	-	-
TOTAL CAPITAL- STATE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CAPITAL FEDERAL</b>				
54.2202 PATROL CAR	\$ -	\$ 2,000	\$ 74,000	\$ 74,000
54.2101 RADIO EQUIPMENT	-	80,749	80,749	80,749
59.9999 UNSPECIFIED CAPITAL	-	15,223	-	133,909
TOTAL CAPITAL- FEDERAL	<u>\$ -</u>	<u>\$ 97,972</u>	<u>\$154,749</u>	<u>\$ 288,658</u>
TOTAL CAPITAL	<u>\$ -</u>	<u>\$ 97,972</u>	<u>\$154,749</u>	<u>\$ 288,658</u>
TOTAL EXPENDITURES	<u>\$ 65,096</u>	<u>\$ 118,531</u>	<u>\$287,133</u>	<u>\$ 395,254</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 186,033</u>	<u>\$ 310,783</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES  
FUND #215  
REVENUE & EXPENDITURES

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
PRIOR YEARS EQUITY	\$ 182,101	\$ 295,079	\$ 216,569	\$ 527,901
34.2200 FIRE DISTRICT FEES	\$ 259,920	\$ 357,373	\$ 250,000	\$ 283,652
36.1000 INTEREST	145	243	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 260,065</u>	<u>\$ 357,616</u>	<u>\$ 250,000</u>	<u>\$ 283,652</u>
TOTAL AVAILABLE EQUITY	<u>\$ 442,166</u>	<u>\$ 652,695</u>	<u>\$ 466,569</u>	<u>\$ 811,553</u>
<b>EXPENDITURES:</b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.1351 FIRE STATION	-	-	-	400,000
54.2202 ENGINE	-	-	-	-
54.2209 REPLACEMENT PUMPER	-	-	-	-
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	244,734	74,608
61.1000 DEBT SERVICE & 1/2 OPERATING	147,087	109,931	221,835	336,945
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 147,087</u>	<u>\$ 109,931</u>	<u>\$ 466,569</u>	<u>\$ 811,553</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 295,079</u>	<u>\$ 542,764</u>	<u>\$ -</u>	<u>\$ -</u>

ARPA FUND  
FUND #230  
REVENUE & EXPENDITURES

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b><u>REVENUE:</u></b>				
PRIOR YEARS EQUITY	\$ 1,323,516	\$ 2,351,049	\$ 2,544,295	\$ 1,358,766
33.2100 AMERICAN RESCUE PLAN ACT (ARPA)	\$ 1,322,898	-	-	-
33.2200 SLFRF W&S INFRASTRUCTURE	-	2,702,930	-	30,397,070
36.1000 INTEREST ON INVESTMENTS	8,754	8,062	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 1,331,652</u>	<u>\$ 2,710,992</u>	<u>\$ -</u>	<u>\$ 30,397,070</u>
TOTAL AVAILABLE EQUITY	<u>\$ 2,655,168</u>	<u>\$ 5,062,041</u>	<u>\$ 2,544,295</u>	<u>\$ 31,755,836</u>
<b><u>EXPENDITURES:</u></b>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.1212 ARPA WATER PLANT PROJECT	304,119	1,000,345	2,544,295	1,358,766
54.1234 GROVE CREEK WPCP	-	2,702,930	-	30,397,070
61.1000 DEBT SERVICE	-	-	-	-
61.1000 PRIOR YEAR CARRYOVER	-	-	-	-
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 304,119</u>	<u>\$ 3,703,275</u>	<u>\$ 2,544,295</u>	<u>\$ 31,755,836</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 2,351,049</u>	<u>\$ 1,358,766</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**  
**CAPITAL PROJECT FUNDS**  
**2024 - 2025 ANNUAL BUDGET**

**CAPITAL PROJECT FUNDS  
2024-2025**

**SUMMARY**

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b><u>REVENUE:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	\$ 46	\$ 14	\$ -	\$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,955,173	123,116	300,000	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #7	-	1,472,985	1,781,895	1,781,895
GOVERNMENTAL CAPITAL PROJECTS FUND	<u>777,790</u>	<u>-</u>	<u>244,739</u>	<u>623,603</u>
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 2,733,009	\$ 1,596,115	\$ 2,326,634	\$ 2,405,498
AVAILABLE PRIOR YEARS' EQUITY	<u>5,122,150</u>	<u>4,998,125</u>	<u>4,041,691</u>	<u>6,334,671</u>
TOTAL FUNDS AVAILABLE	<u>\$ 7,855,159</u>	<u>\$ 6,594,240</u>	<u>\$ 6,368,325</u>	<u>\$ 8,740,169</u>
<b><u>EXPENDITURES:</u></b>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	\$ 99,905	\$ -	\$ 843	\$ 8,515
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,732,214	327,305	4,037,849	4,430,736
SPECIAL PURPOSE LOCAL OPTION SALES TAX #7	-	-	1,781,895	3,255,177
GOVERNMENTAL CAPITAL PROJECTS FUND	<u>1,365,064</u>	<u>254,192</u>	<u>547,738</u>	<u>1,045,741</u>
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	<u>\$ 3,197,183</u>	<u>\$ 581,496</u>	<u>\$ 6,368,325</u>	<u>\$ 8,740,169</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 4,657,976</u>	<u>\$ 6,012,743</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 114,160	\$ 14,301	\$ 843	\$ 8,515
DOT - LMIG	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	46	14	-	-
TOTAL REVENUE	<u>\$ 46</u>	<u>\$ 14</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 114,206</u>	<u>\$ 14,315</u>	<u>\$ 843</u>	<u>\$ 8,515</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 31,723	\$ -	\$ 2	\$ 27
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	68,182	-	841	8,488
TOTAL EXPENDITURES	<u>\$ 99,905</u>	<u>\$ -</u>	<u>\$ 843</u>	<u>\$ 8,515</u>

CARRY-FORWARD FOR FUTURE YEARS	\$ 14,301	\$ 14,315	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 14,301</u>	<u>\$ 14,315</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	5,820	5,827	-	-
ROADS AND BRIDGES	-	-	-	-
RECREATIONAL IMPROVEMENTS	8,481	8,488	-	-

GENERAL PROJECTS:				
WATER & SEWER			\$	27
ROADS & BRIDGES				-
RECREATION				-
GRAND TOTAL			<u>\$</u>	<u>27</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 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 37,520	\$ 5,820	\$ 2	\$ 27
36.1000 WATER & SEWER INTEREST	\$ 23	\$ 7	\$ -	\$ -
TOTAL REVENUE	\$ 23	\$ 7	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 37,543	\$ 5,827	\$ 2	\$ 27

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1408 LEAK DETECTION	\$ -	\$ -	\$ -	\$ -
54.1437 PUMP PROJECTS	31,723	-	-	-
54.2004 RD LOCATOR	-	-	-	-
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	27
TOTAL EXPENDITURES	\$ 31,723	\$ -	\$ 2	\$ 27
CARRY-FORWARD FOR FUTURE YEARS	\$ 5,820	\$ 5,827	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5  
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #5</u>
DEPARTMENT:	<u>ROADS &amp; BRIDGES</u>
FUND / DEPT #:	<u>322.4100</u>

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b><u>REVENUE:</u></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: SPLOST #5  
DEPARTMENT: PARKS & RECREATION  
FUND / DEPT #: 322.6122

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 76,640	\$ 8,481	\$ 841	\$ 8,488
36.1000 RECREATIONAL INTEREST	\$ 23	\$ 7	\$ -	\$ -
	\$ 23	\$ 7	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 76,663	\$ 8,488	\$ 841	\$ 8,488

**EXPENDITURES:**

RECREATIONAL IMPROVEMENTS				
54.1204 MULTI-PURPOSE FIELDS	\$ 6,000	\$ -	\$ 841	\$ 8,488
54.1233 DOG PARK AT WILLOUGHBY	-	-	-	-
54.2300 UTILITY TRAILER	-	-	-	-
54.1210 BATHROOM RENOVATIONS	62,182	-	-	-
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	\$ 68,182	\$ -	\$ 841	\$ 8,488
CARRY-FORWARD FOR FUTURE YEARS	\$ 8,481	\$ 8,488	\$ -	\$ -

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 4,411,966	\$ 4,634,925	\$ 3,737,849	\$ 4,430,736
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 1,843,035	\$ -	\$ 300,000	\$ -
DOT - LMIG	112,138	123,116	-	-
TOTAL REVENUE	<u>\$ 1,955,173</u>	<u>\$ 123,116</u>	<u>\$ 300,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 6,367,139</u>	<u>\$ 4,758,041</u>	<u>\$ 4,037,849</u>	<u>\$ 4,430,736</u>

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 496,954	\$ 60,097	\$ 755,729	\$ 1,182,482
ROADS AND BRIDGES	687,493	-	968,381	958,343
RECREATIONAL IMPROVEMENTS	17,760	900	1,192,827	1,293,370
PUBLIC SAFETY	78,339	227,440	503,073	358,841
TOURISM/CULTURE IMPROVEMENTS	451,668	38,868	617,839	637,700
TOTAL EXPENDITURES	<u>\$ 1,732,214</u>	<u>\$ 327,305</u>	<u>\$ 4,037,849</u>	<u>\$ 4,430,736</u>

CARRY-FORWARD FOR FUTURE YEARS	\$ 4,634,925	\$ 4,430,736	\$ -	\$ 0
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 4,634,925</u>	<u>\$ 4,430,736</u>	<u>\$ -</u>	<u>\$ 0</u>

**BREAKDOWN OF CARRY-FORWARD**

WATER & SEWER SYSTEM IMPROVEMENTS	1,242,579	1,182,482	-	0
ROADS AND BRIDGES	835,227	958,343	-	-
RECREATIONAL IMPROVEMENTS	1,294,270	1,293,370	-	-
PUBLIC SAFETY	586,281	358,841	-	-
TOURISM/CULTURAL IMPROVEMENTS	676,568	637,700	-	-

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

WATER & SEWER	\$ 67,482
ROADS & BRIDGES	-
RECREATION	-
PUBLIC SAFETY	358,841
TOURISM/CUTLURAL	637,700
GRAND TOTAL	<u>\$ 426,323</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 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 445,486	\$ 586,281	\$ 503,073	\$ 358,841
31.3204 12% PUBLIC SAFETY SPLOST	\$ 219,134	\$ -	\$ -	\$ -
36.1000 PUBLIC SAFETY INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 219,134</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 664,620</u>	<u>\$ 586,281</u>	<u>\$ 503,073</u>	<u>\$ 358,841</u>
<b>EXPENDITURES:</b>				
PUBLIC SAFETY				
54.2101 RADIO EQUIPMENT	\$ -	\$ 227,440	\$ 250,000	\$ -
54.2107 COMMAND VEHICLE	11,663	-	-	-
54.2208 REPLACEMENT BRUSHER TRUCK	-	-	75,000	-
54.2209 UTILITY TRUCK	66,676	-	-	-
54.2819 REPLACEMENT PUMPER TRUCK	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	178,073	358,841
TOTAL EXPENDITURES	<u>\$ 78,339</u>	<u>\$ 227,440</u>	<u>\$ 503,073</u>	<u>\$ 358,841</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 586,281</u>	<u>\$ 358,841</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>

	<u>ACTUAL</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	<u>06/30/23</u>	<u>03/31/24</u>	<u>2023-2024</u>	<u>2024-2025</u>
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,008,550	\$ 835,227	\$ 668,381	\$ 958,343
31.3201 22% ROADS & BRIDGES SPLOST	\$ 402,032	\$ -	\$ 300,000	\$ -
33.4211 DOT - LMIG	112,138	123,116	-	-
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 514,170</u>	<u>\$ 123,116</u>	<u>\$ 300,000</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,522,720</u>	<u>\$ 958,343</u>	<u>\$ 968,381</u>	<u>\$ 958,343</u>
<b>EXPENDITURES:</b>				
54.1401 STREET RESURFACING	\$ 687,493	\$ -	\$ 400,000	\$ 958,343
54.2111 MISCELLANEOUS EQUIPMENT	-	-	-	-
54.2211 TRACK LOADER	-	-	-	-
54.2215 TRUCK	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	568,381	-
TOTAL EXPENDITURES	<u>\$ 687,493</u>	<u>\$ -</u>	<u>\$ 968,381</u>	<u>\$ 958,343</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 835,227</u>	<u>\$ 958,343</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,136,485	\$ 1,242,579	\$ 755,729	\$ 1,182,482
31.3200 33% WATER & SEWER SPLOST	\$ 603,048	\$ -	\$ -	\$ -
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	\$ 603,048	\$ -	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 1,739,533	\$ 1,242,579	\$ 755,729	\$ 1,182,482

**EXPENDITURES:**

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1263 FIRE HYDRANTS	\$ -	\$ -	\$ -	\$ -
54.1236 CLARIFIER REPAIR	-	-	-	145,000
54.1269 LIME CONTAINMENT	-	-	-	-
54.1212 WASTE WATER PLANT	347,935	60,097	600,000	600,000
54.1271 RAW WATER PUMP	-	-	-	-
54.1300 BUILDING IMPROVEMENTS	-	-	-	-
54.1305 RESERVOIR MANAGEMENT	-	-	-	-
54.1413 WATER LINE EXTENSION	-	-	-	250,000
54.1436 VALVE INSERT MACHINE	-	-	-	-
54.1439 SWITCH GEAR	-	-	-	-
54.1442 MANHOLE REPLACEMENT PROJECT	-	-	-	-
54.2006 VALVES	-	-	-	-
54.2118 SCADA SYSTEM	-	-	-	-
54.2215 DUMP TRUCKS	-	-	-	120,000
54.2800 WATER PLANT PUMP	79,768	-	-	-
54.2805 DIGESTER	-	-	155,729	-
54.2835 UTILITY SERVICE TRUCK	69,251	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	67,482
TOTAL EXPENDITURES	\$ 496,954	\$ 60,097	\$ 755,729	\$ 1,182,482

CARRY-FORWARD FOR FUTURE YEARS	\$ 1,242,579	\$ 1,182,482	\$ -	\$ 0
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>					
AMOUNTS AVAILABLE FROM PRIOR YEARS					
		\$ 1,018,145	\$ 1,294,270	\$ 1,192,827	\$ 1,293,370
31.3202	16% RECREATIONAL SPLOST	\$ 293,885	\$ -	\$ -	\$ -
36.1000	RECREATIONAL INTEREST	-	-	-	-
	TOTAL REVENUE	\$ 293,885	\$ -	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE					
		\$ 1,312,030	\$ 1,294,270	\$ 1,192,827	\$ 1,293,370
<b>EXPENDITURES:</b>					
RECREATIONAL IMPROVEMENTS					
54.1204	MULTI-PURPOSE FIELDS	\$ 17,760	\$ -	\$ 1,092,827	\$ 693,370
54.1206	TENNIS COURT RENOVATIONS- VETERANS PARK	-	-	-	600,000
54.2220	TRACTOR	-	-	-	-
54.2250	TRUCK	-	-	-	-
54.2514	BOYS & GIRLS CLUB PARK	-	900	100,000	-
54.2522	BACKSTOP NETTING-GORDON FIELD	-	-	-	-
54.2523	BUILDING RENOVATIONS - NEW ROOF	-	-	-	-
54.2525	BLEACHERS	-	-	-	-
54.2527	PLAYGROUND EQUIPMENT (RIDING)	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	\$ 17,760	\$ 900	\$ 1,192,827	\$ 1,293,370
CARRY-FORWARD FOR FUTURE YEARS					
		\$ 1,294,270	\$ 1,293,370	\$ -	\$ -



SPECIAL PURPOSE LOCAL OPTION SALES TAX #6  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 803,300	\$ 676,568	\$ 617,839	\$ 637,700
31.3205 18% TOURISM/CULTURAL SPLOST	\$ 324,936	\$ -	\$ -	\$ -
36.1000 TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ 324,936</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,128,236</u>	<u>\$ 676,568</u>	<u>\$ 617,839</u>	<u>\$ 637,700</u>
<b>EXPENDITURES:</b>				
TOURISM/CULTURAL IMPROVEMENTS				
54.1300 CIVIC CENTER ADMIN COMPLEX	\$ 451,668	\$ 38,868	\$ -	\$ -
54.2537 ELEVATOR	-	-	-	-
54.2711 BACKFLOW SYSTEM	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	617,839	637,700
TOTAL EXPENDITURES	<u>\$ 451,668</u>	<u>\$ 38,868</u>	<u>\$ 617,839</u>	<u>\$ 637,700</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 676,568</u>	<u>\$ 637,700</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 1,473,282
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ 1,472,985	\$ 1,781,895	\$ 1,781,895
DOT - LMIG	-	-	-	-
INVESTMENT INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 1,472,985</u>	<u>\$ 1,781,895</u>	<u>\$ 1,781,895</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ 1,472,985</u>	<u>\$ 1,781,895</u>	<u>\$ 3,255,177</u>
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ 593,965	\$ 1,085,059
ROADS AND BRIDGES	-	-	593,965	1,085,059
RECREATIONAL IMPROVEMENTS	-	-	593,965	1,085,059
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,781,895</u>	<u>\$ 3,255,177</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 1,472,985	\$ -	\$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ -</u>	<u>\$ 1,472,985</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	-	491,094	-	-
ROADS AND BRIDGES	-	491,094	-	-
RECREATIONAL IMPROVEMENTS	-	491,094	-	-

GENERAL PROJECTS:				
WATER & SEWER				\$ 1,085,059
ROADS & BRIDGES				1,085,059
RECREATION				1,085,059
GRAND TOTAL				<u>\$ 3,255,177</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 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 491,094
31.3200 33.3% WATER & SEWER SPLOST	\$ -	\$ 490,995	\$ 593,965	\$ 593,965
36.1000 WATER & SEWER INTEREST	\$ -	\$ 99	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 491,094	\$ 593,965	\$ 593,965
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ 491,094	\$ 593,965	\$ 1,085,059
<b>EXPENDITURES:</b>				
WATER & SEWER SYSTEM IMPROVEMENTS				
54.9999 GENERAL PROJECTS	-	-	593,965	1,085,059
TOTAL EXPENDITURES	\$ -	\$ -	\$ 593,965	\$ 1,085,059
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 491,094	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #7  
FUND #324

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 491,094
31.3201 33.3% ROADS & BRIDGES SPLOST	\$ -	\$ 490,995	\$ 593,965	\$ 593,965
33.4211 DOT - LMIG	-	-	-	-
36.1000 ROADS & BRIDGES INTEREST	-	99	-	-
TOTAL REVENUE	\$ -	\$ 491,094	\$ 593,965	\$ 593,965
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ 491,094	\$ 593,965	\$ 1,085,059
<b>EXPENDITURES:</b>				
ROADS AND BRIDGES				
54.1401 STREET RESURFACING	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	-	-	593,965	1,085,059
TOTAL EXPENDITURES	\$ -	\$ -	\$ 593,965	\$ 1,085,059
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 491,094	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #7  
FUND #324

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 491,094
31.3202 33.3% RECREATIONAL SPLOST	\$ -	\$ 490,995	\$ 593,965	\$ 593,965
36.1000 RECREATIONAL INTEREST	\$ -	\$ 99	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 491,094</u>	<u>\$ 593,965</u>	<u>\$ 593,965</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ 491,094</u>	<u>\$ 593,965</u>	<u>\$ 1,085,059</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	1,085,059
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 593,965</u>	<u>\$ 1,085,059</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ 491,094</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 596,024	\$ 348,899	\$ 302,999	\$ 422,138
TRANSFERS IN-GENERAL FUND RESERVES	\$ 777,790 -	\$ 327,739 -	\$ 244,739 -	\$ 623,603 -
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,373,814</u>	<u>\$ 676,638</u>	<u>\$ 547,738</u>	<u>\$ 1,045,741</u>
<b>EXPENDITURES:</b>				
POLICE CAPITAL	\$ 628,632	\$ 177,648	\$ 198,667	\$ 140,250
FIRE CAPITAL	-	-	199,547	199,547
PUBLIC WORKS CAPITAL	685,372	24,337	104,636	419,822
GARAGE CAPITAL	-	28,724	11,649	231,610
REC CAPTIAL	51,060	23,483	33,239	39,512
I.T. CAPITAL	-	-	-	15,000
CIVIC CENTER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,365,064</u>	<u>\$ 254,192</u>	<u>\$ 547,738</u>	<u>\$ 1,045,741</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 8,750	\$ 422,446	\$ -	\$ -
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 8,750</u>	<u>\$ 422,446</u>	<u>\$ -</u>	<u>\$ -</u>

<b>BREAKDOWN OF CARRY-FORWARD</b>				
POLICE CAPITAL	\$ 66,286	\$ 60,387	\$ -	\$ -
FIRE CAPITAL	199,547	199,547	-	-
PUBLIC WORKS CAPITAL	278,159	303,822	-	-
GARAGE CAPITAL	(11,341)	(17,075)	-	-
REC CAPTIAL	(3,064)	(26,547)	-	-
I.T. CAPITAL	(97,688)	(97,688)	-	-
CIVIC CENTER	(83,000)	-	-	-

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 36,979	\$ 66,286	\$ 26,918	\$ 60,387
36.1000 INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	317,790	171,749	171,749	79,863
39.3200 PROCEEDS FROM RIGHT TO USE ASSET	340,149	-	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 657,939</u>	<u>\$ 171,749</u>	<u>\$ 171,749</u>	<u>\$ 79,863</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 694,918</u>	<u>\$ 238,035</u>	<u>\$ 198,667</u>	<u>\$ 140,250</u>

**EXPENDITURES:**

POLICE DEPARTMENT				
54.2101 RADIO EQUIPMENT	\$ -	\$ 21,281	\$ 21,284	\$ -
54.2201 VEHICLES	124,140	72,786	86,383	-
54.2202 PATROL CAR	83,593	-	-	88,000
54.2203 POLICE EQUIPMENT	-	-	39,000	30,000
54.2205 VESTS	-	-	7,000	7,000
54.2210 K-9 UNIT	-	63,981	45,000	15,250
54.2211 CAMERA SYSTEM	340,149	19,600	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	-	-
58.1300 PRINCIPLE - RIGHT TO USE ASSET	60,341	-	-	-
58.2100 INTEREST - RIGHT TO USE ASSET	20,409	-	-	-
TOTAL EXPENDITURES	<u>\$ 628,632</u>	<u>\$ 177,648</u>	<u>\$ 198,667</u>	<u>\$ 140,250</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 66,286</u>	<u>\$ 60,387</u>	<u>\$ -</u>	<u>\$ -</u>
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GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 199,547	\$ 199,547	\$ 199,547	\$ 199,547
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 199,547</u>	<u>\$ 199,547</u>	<u>\$ 199,547</u>	<u>\$ 199,547</u>

**EXPENDITURES:**

FIRE DEPARTMENT				
54.1100 LAND AQUITION	\$ -	\$ -	\$ 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	-	-	-	-
54.2851 RESCUE EQUIPMENT	-	-	-	10,000
54.9999 GENERAL PROJECTS	-	-	-	189,547
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 199,547</u>	<u>\$ 199,547</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 199,547</u>	<u>\$ 199,547</u>	<u>\$ -</u>	<u>\$ -</u>
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GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 503,531	\$ 278,159	\$ 54,636	\$ 303,822
39.1201 TRANSFERS IN-GENERAL FUND	\$ 460,000	\$ 50,000	\$ 50,000	\$ 116,000
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 460,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 116,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 963,531</u>	<u>\$ 328,159</u>	<u>\$ 104,636</u>	<u>\$ 419,822</u>

**EXPENDITURES:**

PUBLIC WORKS				
54.1231 STATE STREET PARKING	\$ 348,989	\$ -	\$ -	\$ -
54.2103 SIDEARM TRACTOR	-	-	-	-
54.2120 HOT BOX ASPHALT TRAILER	-	-	-	-
54.2111 MISC EQUIPMENT	47,480	-	-	-
54.2138 STREET SWEEPER	184,415	-	-	-
54.2201 VEHICLE PURCHASE	-	-	-	-
54.2220 TRACTOR	-	-	-	-
54.2221 DUMP TRUCK	-	-	-	-
54.2250 TRUCK PURCHASE	-	-	-	85,000
54.2415 FUEL INVENTORY SOFTWARE	14,322	-	-	-
54.2503 MOWING EQUIPMENT	24,958	24,337	35,000	16,000
54.2504 EXCAVATOR	-	-	-	-
54.2507 VAC SYSTEM GRASS BAGGER	65,208	-	-	-
54.2513 ENTRANCE SIGNS	-	-	-	-
54.2223 EQUIPMENT TRAILER	-	-	15,000	15,000
54.9999 GENERAL PROJECTS	-	-	54,636	303,822
61.2005 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 685,372</u>	<u>\$ 24,337</u>	<u>\$ 104,636</u>	<u>\$ 419,822</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 278,159</u>	<u>\$ 303,822</u>	<u>\$ -</u>	<u>\$ -</u>
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GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ (11,341)	\$ (11,341)	\$ (11,341)	\$ (17,383)
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ 22,990	\$ 22,990	\$ 248,993
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 22,990</u>	<u>\$ 22,990</u>	<u>\$ 248,993</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ (11,341)</u>	<u>\$ 11,649</u>	<u>\$ 11,649</u>	<u>\$ 231,610</u>
<b>EXPENDITURES:</b>				
GARAGE				
54.1213 PARKING LOT PAVE	\$ -	\$ -	\$ -	\$ 173,420
54.1301 TIRE MACHINE	-	-	-	11,000
54.1300 BUILDING EXPANSION	-	8,750	6,000	12,200
54.1426 HVY TRUC SCANTOOL SOFTWARE	-	-	-	10,000
54.2111 MISCELLANEOUS EQUIPMENT	-	-	-	-
54.2150 AIR COMPRESSOR	-	-	-	8,000
54.2300 TRAILER	-	18,776	16,990	-
54.9999 GENERAL PROJECTS	-	1,198	(11,341)	16,990
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 28,724</u>	<u>\$ 11,649</u>	<u>\$ 231,610</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ (11,341)</u>	<u>\$ (17,075)</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 47,996	\$ (3,064)	\$ 33,239	\$ (26,547)
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 66,060
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,060</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 47,996</u>	<u>\$ (3,064)</u>	<u>\$ 33,239</u>	<u>\$ 39,513</u>
<b>EXPENDITURES:</b>				
RECREATION				
54.1232 FOX TRAILS PARK	\$ -	\$ -	\$ 33,239	\$ -
54.1233 DOG PARK AT WILLOUGHBY	-	23,483	-	-
54.2201 VEHICLE	43,056	-	-	-
54.2300 TRAILER	-	-	-	-
54.2527 PLAYGROUND EQUIPMENT	8,004	-	-	-
54.9999 GENERAL PROJECTS	-	-	-	39,513
TOTAL EXPENDITURES	<u>\$ 51,060</u>	<u>\$ 23,483</u>	<u>\$ 33,239</u>	<u>\$ 39,513</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ (3,064)</u>	<u>\$ (26,547)</u>	<u>\$ -</u>	<u>\$ -</u>

GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ (97,688)	\$ (97,688)	\$ -	\$ (97,688)
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ -	\$ -	\$ 112,688
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,688</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ (97,688)</u>	<u>\$ (97,688)</u>	<u>\$ -</u>	<u>\$ 15,000</u>

**EXPENDITURES:**

INFORMATION TECHNOLOGY				
54.2201 VEHICLE	\$ -	\$ -	\$ -	\$ -
54.2224 NETWORK SOFTWARE / INFRASTRUCTURE	-	-	-	-
54.2225 SERVER HARDWARE	-	-	-	-
54.2513 SECURITY SYSTEM	-	-	-	15,000
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ (97,688)</u>	<u>\$ (97,688)</u>	<u>\$ -</u>	<u>\$ -</u>
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GOVERNMENTAL CAPITAL PROJECTS FUND  
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/23	CURRENT 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>REVENUE:</b>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ (83,000)	\$ (83,000)	\$ -	\$ -
39.1201 TRANSFERS IN-GENERAL FUND	\$ -	\$ 83,000	\$ -	\$ -
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ (83,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES:</b>				
INFORMATION TECHNOLOGY				
54.1312 CIVIC CENTER COMPLEX	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ (83,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**WATER & SEWER FUND**

**2024-2025 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA**  
**SUMMARY OF BUDGET - WATER & SEWER FUND**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
WATER & SEWER DISTRIBUTION 4330	\$ 2,044,020	\$ 1,084,087	\$ 2,507,410	\$ 1,607,000
WASTE WATER TREATMENT PLANT 4335	3,037,320	2,520,750	2,776,807	3,400,688
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	167,842	-	-	-
WATER PLANT 4410	<u>4,572,388</u>	<u>3,228,239</u>	<u>3,569,254</u>	<u>3,946,794</u>
<b>TOTAL WATER &amp; SEWER FUND REVENUE</b>	<b>\$ 9,821,571</b>	<b>\$ 6,833,076</b>	<b>\$ 8,853,471</b>	<b>\$ 8,954,482</b>
WATER & SEWER DISTRIBUTION 4330	(3,300,076)	(2,476,623)	(5,097,521)	(4,390,980)
WASTE WATER TREATMENT PLANT 4335	(1,323,428)	(1,141,519)	(1,942,870)	(2,162,321)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(1,469,735)	-	-	-
WATER PLANT 4410	<u>(1,223,493)</u>	<u>(1,342,320)</u>	<u>(1,813,080)</u>	<u>(2,401,181)</u>
<b>REVENUE OVER / (UNDER) EXPENSES</b>	<b>\$ 2,504,838</b>	<b>\$ 1,872,614</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - WATER & SEWER FUND**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>WATER &amp; SEWER DISTRIBUTION 4330</b>				
34 . 4211 WATER SERVICES	\$ 845,656	\$ 736,375	\$ 505,000	\$ 300,000
34 . 4221 SEWER SERVICES	527,945	335,950	300,000	300,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	30,029	105	1,000	1,000
36 . 1000 INTEREST ON INVESTMENTS	2,855	4,020	1,000	3,000
38 . 9000 MISCELLANEOUS	13,475	7,637	500	500
38 . 9999 RESERVES	-	-	1,000,000	1,000,000
39 . 1000 CONTRIBUTED CAPITAL - SPLOST	69,251	-	699,910	-
39 . 1003 CONTRIBUTED CAPITAL - ARPA	-	-	-	-
39 . 2101 SALE OF ASSETS & GAIN/LOSS	554,809	-	-	2,500
	<u>\$ 2,044,020</u>	<u>\$ 1,084,087</u>	<u>\$ 2,507,410</u>	<u>\$ 1,607,000</u>
<b>WASTE WATER TREATMENT PLANT 4335</b>				
34 . 4220 SEWER FEES	\$ 3,023,273	\$ 2,519,750	\$ 2,426,807	\$ 3,125,688
34 . 4222 REIMBURSE & ASSESSMENTS	-	-	-	-
34 . 4256 DIANA FOOD CONSTRUCTION PROJECT	-	-	-	-
36 . 1000 INTEREST ON INVESTMENTS	-	-	-	-
38 . 9010 GREASE TRAP MONITORING	14,048	500	-	-
38 . 9999 RESERVES	-	-	350,000	275,000
39 . 1001 TRANSFERS IN - GENERAL FUND	-	-	-	-
39 . 1000 CONTRIBUTED CAPITAL - SPLOST	-	-	-	-
39 . 1003 CONTRIBUTED CAPITAL - SLFRF	-	-	-	-
39 . 2101 SALE OF ASSETS & GAIN/LOSS	-	500	-	-
	<u>\$ 3,037,320</u>	<u>\$ 2,520,750</u>	<u>\$ 2,776,807</u>	<u>\$ 3,400,688</u>
<b>DIANA FOODS WASTEWATER TREATMENT PLANT 4336</b>				
38 . 9007 DIANA FOODS WWTP	\$ 167,842	\$ -	\$ -	\$ -
	<u>\$ 167,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>WATER PLANT 4410</b>				
34 . 4210 SALE OF WATER	\$ 3,808,844	\$ 3,228,239	\$ 3,569,254	\$ 3,946,794
34 . 4211 WATER SERVICES	-	-	-	-
39 . 1000 CONTRIBUTED CAPITAL - SPLOST	111,490	-	-	-
39 . 1003 CONTRIBUTED CAPITAL - ARPA	652,053	-	-	-
	<u>\$ 4,572,388</u>	<u>\$ 3,228,239</u>	<u>\$ 3,569,254</u>	<u>\$ 3,946,794</u>
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<u>\$ 9,821,571</u>	<u>\$ 6,833,076</u>	<u>\$ 8,853,471</u>	<u>\$ 8,954,482</u>
<b>EXPENSES:</b>				
WATER & SEWER DISTRIBUTION 4330	\$ 3,300,076	\$ 2,476,623	\$ 5,097,521	\$ 4,390,980
WASTE WATER TREATMENT PLANT 4335	1,323,428	1,141,519	1,942,870	2,162,321
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	1,469,735	-	-	-
WATER PLANT 4410	1,223,493	1,342,320	1,813,080	2,401,181
<b>TOTAL WATER &amp; SEWER FUND EXPENSES</b>	<u>\$ 7,316,732</u>	<u>\$ 4,960,462</u>	<u>\$ 8,853,471</u>	<u>\$ 8,954,482</u>
<b>REVENUE OVER EXPENSES FOR THE WATER &amp; SEWER FUND</b>	<u>\$ 2,504,838</u>	<u>\$ 1,872,614</u>	<u>\$ -</u>	<u>\$ -</u>

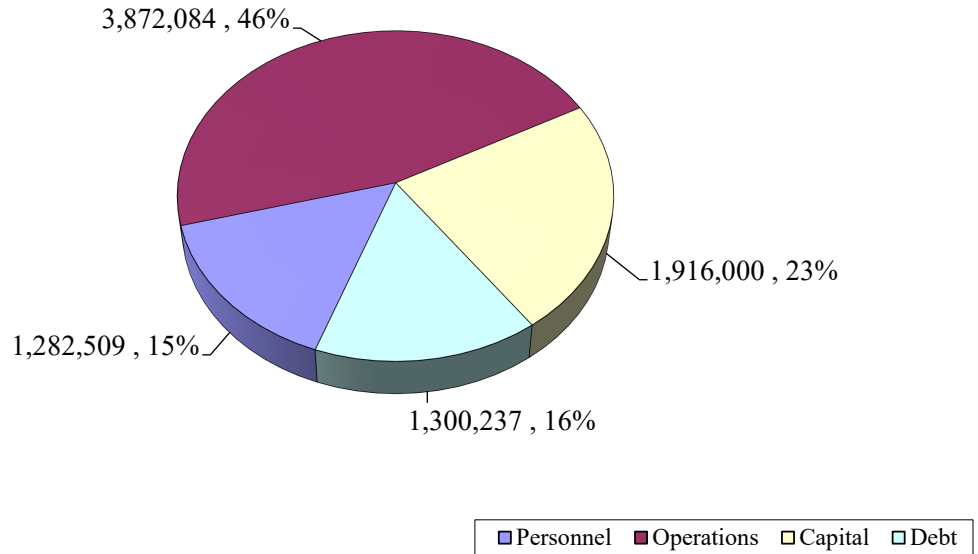


APPROPRIATION SUMMARY  
2024-2025

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

<u>WATER &amp; SEWER FUND DEPARTMENTS</u>	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
WATER AND SEWER DISTRIBUTION 4330	\$ 3,300,076	\$ 2,476,623	\$ 5,097,521	\$ 4,390,980
WASTEWATER DEPARTMENT 4335	1,323,428	1,141,519	1,942,870	2,162,321
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	1,469,735	-	-	-
WATER DEPARTMENT 4410	1,223,493	1,342,320	1,813,080	2,401,181
	<u>\$ 7,316,732</u>	<u>\$ 4,960,462</u>	<u>\$ 8,853,471</u>	<u>\$ 8,954,482</u>

<u>EXPENDITURE CLASSIFICATION</u>	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 889,101	\$ 542,355	\$ 1,075,465	\$ 1,282,509
OPERATIONS	3,930,843	2,156,304	2,929,126	3,872,084
CAPITAL OUTLAY	-	738,879	2,166,300	1,916,000
DEPRECIATION / AMORTIZATION	1,829,930	-	-	-
DEBT SERVICE	299,614	1,235,922	2,301,272	1,300,237
	<u>\$ 7,316,732</u>	<u>\$ 4,960,462</u>	<u>\$ 8,853,471</u>	<u>\$ 8,954,482</u>



APPROPRIATION SUMMARY  
2024-2025

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
PERSONNEL SERVICES / BENEFITS	\$ 454,749	\$ 431,128	\$ 587,870	\$ 722,216
OPERATIONS	644,882	573,504	812,326	1,099,868
CAPITAL OUTLAY	-	611,305	1,715,000	1,437,000
INTERFUND / INTERDEPARTMENTAL CHARGE	248,138	215,238	258,286	408,359
DEPRECIATION / AMORTIZATION	1,829,930	-	-	-
DEBT SERVICE	122,377	645,448	1,724,039	723,537
	<u>\$ 3,300,076</u>	<u>\$ 2,476,623</u>	<u>\$ 5,097,521</u>	<u>\$ 4,390,980</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

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	115	1	1	1	\$ 66,000
UTILITY SUPERVISOR	108	1	1	2	82,410
UTILITY TECHNICIANS	106	2	2	3	116,210
PIPE FITTERS	104	3	3	2	68,349
POSSIBLE MERIT RAISES					16,647
LABOR-CHARGE OTHER FUND					21,848
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		<u>7</u>	<u>7</u>	<u>8</u>	\$ 386,464
HEALTH INSURANCE					267,163
FICA					27,893
PENSION					25,696
SUB-TOTAL					707,216
WORKERS COMP INS.					15,000
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 722,216

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		WATER & SEWER				
DEPARTMENT:		DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04330.	06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 213,922	\$ 194,702	\$ 298,292	\$ 354,616
51 .	1300	OVERTIME SALARIES	37,863	55,451	60,000	10,000
51 .	2100	GROUP INSURANCE	106,934	112,371	152,813	267,163
51 .	2200	FICA-EMPLOYER MATCH	19,081	18,873	23,584	27,893
51 .	2400	PENSIONS	47,731	14,893	20,743	25,696
51 .	2700	WORKER'S COMPENSATION	13,779	21,653	16,616	15,000
51 .	9000	LABOR CHARGED OTHER FUND	15,439	13,185	15,822	21,848
			<u>\$ 454,749</u>	<u>\$ 431,128</u>	<u>\$ 587,870</u>	<u>\$ 722,216</u>
<b>OPERATIONS</b>						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 614	\$ 5,926	\$ 4,515	\$ 5,950
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	-	-	10,000	217,365
52 .	1205	PROFESSIONAL SERVICES	74,855	21,752	25,000	30,000
52 .	2100	BUILDING-CUSTODIAL	1,202	1,002	1,200	1,202
52 .	2200	BUILDING-MAINTENANCE	40	617	1,500	1,500
52 .	2202	RADIO MAINTENANCE	593		700	700
52 .	2206	EQUIPMENT MAINTENANCE	55,651	44,615	50,000	41,500
52 .	2207	METER TESTING / MAINTENANCE	3,325		10,000	15,000
52 .	2209	EASEMENT MAINTENANCE	17,819	18,775	50,000	60,000
52 .	2213	SEWER LINE MAINTENANCE	65	6,075	80,000	80,000
52 .	2322	EQUIPMENT LEASE	354	292	1,200	500
52 .	3100	GENERAL INSURANCE	23,365	27,473	25,811	32,050
52 .	3101	LIABILITY CLAIMS	-	2,500	5,000	-
52 .	3200	POSTAGE	17	1	400	100
52 .	3201	TELEPHONE	2,388	1,309	3,000	3,000
52 .	3500	TRAVEL	2,518	4,295	6,000	6,000
52 .	3600	DUES	3,361	3,397	3,500	3,500
52 .	3700	TRAINING	1,660	6,130	4,500	12,500
52 .	3900	MISCELLANEOUS	-	1,202	3,500	-
52 .	3916	CHEMICALS PURCHASED	7,303	-	10,000	10,000
52 .	3919	WATER TANK MAINTENANCE	-	170,521	200,000	250,000
52 .	3920	LIFT STATION MAINTENANCE	111,893	63,236	100,000	100,000
53 .	1100	SUPPLIES & MATERIALS	202,235	94,084	100,000	100,000
53 .	1101	GAS, OIL, & GREASE	16,885	15,614	15,000	18,000
53 .	1102	UNIFORMS / C.A.	6,728	5,441	5,000	7,000
53 .	1112	TOOLS	4,383	10,059	4,000	12,000
53 .	1202	UTILITIES	79,013	61,833	85,000	85,000
53 .	1301	FOOD	-	556	-	2,000
53 .	1603	MISC. EQUIPMENT	28,616	5,816	5,000	2,500
53 .	2322	EQUIPMENT RENTAL		984	2,500	2,500
			<u>\$ 644,882</u>	<u>\$ 573,504</u>	<u>\$ 812,326</u>	<u>\$ 1,099,868</u>
<b>CAPITAL OUTLAY</b>						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 611,305	\$ 1,715,000	\$ 1,437,000
			<u>\$ -</u>	<u>\$ 611,305</u>	<u>\$ 1,715,000</u>	<u>\$ 1,437,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>						
55 .	1000	INDIRECT COST TRANSFER	\$ 248,138	\$ 215,238	\$ 258,286	\$ 408,359
			<u>\$ 248,138</u>	<u>\$ 215,238</u>	<u>\$ 258,286</u>	<u>\$ 408,359</u>
<b>DEPRECIATION / AMORTIZATION</b>						
52 .	3901	AMORTIZATION	\$ 73,147	\$ -	\$ -	\$ -
56 .	1000	DEPRECIATION	1,756,783	-	-	-

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/23	03/31/24	2023-2024	2024-2025
		\$ 1,829,930	\$ -	\$ -	\$ -
<b>OTHER COSTS</b>					
61 . 1000	TRANSFERS OUT - GENERAL FUND	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 122,377	\$ 645,448	\$ 1,724,039	\$ 723,537
		\$ 122,377	\$ 645,448	\$ 1,724,039	\$ 723,537
<b>TOTALS</b>		<b>\$ 3,300,076</b>	<b>\$ 2,476,623</b>	<b>\$ 5,097,521</b>	<b>\$ 4,390,980</b>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(706,541)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-13.86%

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 434,352	\$ 111,227	\$ 487,595	\$ 560,293
OPERATIONS	704,543	441,715	666,032	975,197
CAPITAL OUTLAY	-	127,575	251,300	37,000
INTERFUND / INTERDEPARTMENTAL CHARGE	119,106	71,763	123,022	175,293
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	65,427	389,239	414,921	414,538
	<u>\$ 1,323,428</u>	<u>\$ 1,141,519</u>	<u>\$ 1,942,870</u>	<u>\$ 2,162,321</u>

FUNCTION:

It is the responsibility of this department to effectively treat all wastewater from the collection system to ensure that mandated water quality measurements are obtained. This includes the operation of three facilities at Northside Plant, Davis Brothers Pond, and Holiday Inn Pond. In addition to the operation of the plants, this department is responsible for monitoring and testing stream water quality throughout the service area. A grease trap monitoring and enforcement plan is also done in this department. All plant operations must comply with NPDES Permit requirements as issued by the Georgia EPD.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND WATER & SEWER  
DEPARTMENT WASTEWATER  
FUND / DEPARTMENT 505.04335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT	112	1	1	1	\$ 78,500
WWTP OPERATOR 2	107	1	1	0	49,670
WWTP OPERATOR 3	106	2	2	2	89,606
WASTE WATER LAB ANALYST	106	1	1	1	40,560
WWTP MAINTENANCE WORKER 1	105	1	1	1	40,914
POSSIBLE MERIT RAISES					17,963
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					2,750
TOTALS		<u>6</u>	<u>6</u>	<u>5</u>	\$ 324,463
HEALTH INSURANCE					182,030
FICA					24,821
PENSION					23,723
SUB-TOTAL					555,037
WORKERS COMP INS.					5,256
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 560,293

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		WATER & SEWER					
DEPARTMENT:		WWTP		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.		06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 288,114	\$ 5,148	\$ 287,951	\$ 321,713	
51 .	1300	OVERTIME SALARIES	3,484	2,474	1,500	2,750	
51 .	2100	GROUP INSURANCE	115,252	77,244	153,153	182,030	
51 .	2200	FICA-EMPLOYER MATCH	21,414	13,494	22,143	24,821	
51 .	2400	PENSIONS	2,325	10,186	20,267	23,723	
51 .	2700	WORKER'S COMPENSATION	3,763	2,681	2,581	5,256	
			<u>\$ 434,352</u>	<u>\$ 111,227</u>	<u>\$ 487,595</u>	<u>\$ 560,293</u>	
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERV-AUDIT	\$ 9,426	\$ 10,948	\$ 9,601	\$ 6,835	
52 .	1203	PROFESSIONAL SERV - ENG	-	-	-	197,365	
52 .	1205	PROFESSIONAL SERVICES	136	7,259	-	10,000	
52 .	1206	WATERSHED PROTECTION PLAN	15,507	2,400	12,000	12,000	
52 .	1207	GENERATOR	11,992	9,698	13,000	15,000	
52 .	1210	GREASE TRAP MONITORING	12,371	750	13,700	12,259	
52 .	2100	BUILDING - CUSTODIAL	286	-	300	300	
52 .	2200	BUILDING MAINTENANCE	2,734	1,700	3,000	18,500	
52 .	2206	EQUIPMENT MAINTENANCE	60,944	26,034	55,000	60,000	
52 .	2207	METER TESTING & MAINTENANCE	2,720	2,027	3,000	4,000	
52 .	3100	GENERAL INSURANCE	12,192	8,688	14,231	17,438	
52 .	3200	POSTAGE	3,063	1,683	2,000	3,000	
52 .	3300	ADS & SURVEYS	660	382	1,300	500	
52 .	3500	TRAVEL	3,629	1,398	3,000	3,500	
52 .	3600	DUES	937	330	800	1,000	
52 .	3700	TRAINING	3,999	3,875	6,000	6,000	
52 .	3900	MISCELLANEOUS	524	-	500	500	
52 .	3907	LANDFILL EXPENSES	116,220	84,523	110,000	135,000	
52 .	3916	CHEMICALS PURCHASED	128,649	101,120	140,000	160,000	
52 .	3918	TESTING	15,569	7,098	17,200	19,000	
52 .	3925	OXIDATION POND EXPENSES	35,548	13,077	27,700	35,000	
53 .	1100	SUPPLIES & MATERIALS	18,694	3,265	14,000	14,000	
53 .	1101	GAS, OIL AND GREASE	6,089	6,412	6,500	9,000	
53 .	1102	UNIFORMS	1,918	1,981	2,400	3,000	
53 .	1111	LAB SUPPLIES	20,441	13,284	23,000	19,000	
53 .	1112	TOOLS	-	-	-	-	
53 .	1202	UTILITIES	190,466	115,977	160,000	170,000	
53 .	1602	COMPUTER SOFTWARE	-	-	-	13,000	
53 .	1603	MISC. EQUIPMENT	19,231	7,090	20,500	20,500	
53 .	1612	COMPUTER SUBSCRIPTIONS	5,303	7,298	7,300	9,500	
57 .	4000	BAD DEBT	5,294	3,418	-	-	
			<u>\$ 704,543</u>	<u>\$ 441,715</u>	<u>\$ 666,032</u>	<u>\$ 975,197</u>	
<b>CAPITAL OUTLAY</b>							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 127,575	\$ 251,300	\$ 37,000	
			<u>\$ -</u>	<u>\$ 127,575</u>	<u>\$ 251,300</u>	<u>\$ 37,000</u>	
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>							
55 .	1000	INDIRECT COST TRANSFER	\$ 119,106	\$ 71,763	\$ 123,022	\$ 175,293	
			<u>\$ 119,106</u>	<u>\$ 71,763</u>	<u>\$ 123,022</u>	<u>\$ 175,293</u>	
<b>DEPRECIATION / AMORTIZATION</b>							
52 .	3901	AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
56 .	1000	DEPRECIATION	-	-	-	-	



BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/23	03/31/24	2023-2024	2024-2025
		\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 65,427	\$ 389,239	\$ 414,921	\$ 414,538
		\$ 65,427	\$ 389,239	\$ 414,921	\$ 414,538
<b>TOTALS</b>		<u>\$ 1,323,428</u>	<u>\$ 1,141,519</u>	<u>\$ 1,942,870</u>	<u>\$ 2,162,321</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					219,451
PERCENTAGE INCREASE / DECREASE OF BUDGET					11.30%

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	1,441,742	-	-	-
DEBT SERVICE	27,993	-	-	-
	<u>\$ 1,469,735</u>	<u>\$ -</u>	<u>\$ -</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  
2024-2025

FUND:		WATER & SEWER		ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
DEPARTMENT:		DIANA FOODS WWTP					
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		\$ 129,400	\$ -	\$ -	\$ -
52 .	2200	BUILDING MAINTENANCE		-	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE		-	-	-	-
52 .	2210	SLUDGE REMOVAL		95,535	-	-	-
52 .	3100	GENERAL INSURANCE		4,616	-	-	-
52 .	3900	MISCELLANEOUS		1,154,339	-	-	-
52 .	3916	CHEMICALS PURCHASED		27,553	-	-	-
53 .	1111	LAB SUPPLIES		12,164	-	-	-
53 .	1202	UTILITIES		18,136	-	-	-
				<u>\$ 1,441,742</u>	<u>\$ -</u>	<u>\$ -</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		\$ 27,993	\$ -	\$ -	\$ -
				<u>\$ 27,993</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>				<u>\$ 1,469,735</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET

PERCENTAGE INCREASE / DECREASE OF BUDGET

#DIV/0!

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	1,139,676	1,141,085	1,450,768	1,797,019
DEBT SERVICE	83,817	201,234	162,312	162,162
	<u>\$ 1,223,493</u>	<u>\$ 1,342,320</u>	<u>\$ 1,813,080</u>	<u>\$ 2,401,181</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE  
FY 2025

FUND	WATER & SEWER
DEPARTMENT	WATER PLANT
FUND / DEPARTMENT	505.4410

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

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: WATER PLANT		06/30/23	03/31/24	2023-2024	2024-2025
FUND / DEPT #: 505.04410.					
<b>PERSONNEL SERVICES / BENEFITS</b>					
51 . 1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	-	-	-	-
51 . 2200	FICA-EMPLOYER MATCH	-	-	-	-
51 . 2400	PENSIONS	-	-	-	-
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	-	-	-	-
51 . 5000	WELLNESS PROFILE	-	-	-	-
51 . 9000	LABOR CHARGED OTHER FUND	-	-	-	-
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS</b>					
52 . 1202	PROFESSIONAL SERV-AUDIT	\$ 3,770	\$ 4,379	\$ 3,841	\$ 5,951
52 . 1205	PROFESSIONAL SERVICES	729,563	739,200	883,440	1,039,152
52 . 2200	BUILDING - MAINTENANCE	-	-	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	1,208	1,185	10,000	10,000
52 . 2210	POND SLUDGE REMOVAL	13,000	28,000	30,000	35,000
52 . 3100	GENERAL INSURANCE	12,416	15,357	14,463	17,723
52 . 3200	POSTAGE	101	-	-	200
52 . 3300	ADS & SURVEYS	1,114	1,761	-	1,500
52 . 3900	MISCELLANEOUS	873	-	-	-
52 . 3916	CHEMICALS PURCHASED	29,742	129,571	170,000	315,000
52 . 3931	FILTER MAINTENANCE	-	-	-	15,600
53 . 1100	SUPPLIES & MATERIALS	-	889	600	-
53 . 1101	GAS, OIL AND GREASE	4,310	3,079	2,500	3,177
53 . 1202	UTILITIES	218,319	158,176	160,000	160,000
53 . 1510	WATER PURCHASES	70,479	14,225	100,000	100,000
53 . 1603	MISC. EQUIPMENT	6,920	-	7,000	2,750
53 . 1605	LAKE AREATORS MAINTENANCE	(5,408)	-	7,000	8,000
55 . 1000	INDIRECT COST	49,628	37,221	49,924	70,966
57 . 4000	BAD DEBT	3,642	8,042	7,000	7,000
		<u>\$ 1,139,676</u>	<u>\$ 1,141,085</u>	<u>\$ 1,450,768</u>	<u>\$ 1,797,019</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 200,000	\$ 442,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 442,000</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 83,817	\$ 201,234	\$ 162,312	\$ 162,162
		<u>\$ 83,817</u>	<u>\$ 201,234</u>	<u>\$ 162,312</u>	<u>\$ 162,162</u>
<b>TOTALS</b>		<u>\$ 1,223,493</u>	<u>\$ 1,342,320</u>	<u>\$ 1,813,080</u>	<u>\$ 2,401,181</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					588,101
PERCENTAGE INCREASE / DECREASE OF BUDGET					32.44%

**CITY OF COMMERCE, GEORGIA**  
**ELECTRIC FUND**  
**2024-2025 ANNUAL BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - ELECTRIC FUND  
2024-2025**

	<u>ACTUAL 06/30/23</u>	<u>YEAR TO DATE 03/31/24</u>	<u>BUDGET 2023-2024</u>	<u>PROPOSED 2024-2025</u>
ELECTRIC REVENUE	\$ 8,143,124	\$ 7,043,087	\$ 8,231,269	\$ 8,691,832
ELECTRIC EXPENSES	<u>\$ (8,963,561)</u>	<u>\$ (5,727,193)</u>	<u>\$ (8,231,269)</u>	<u>\$ (8,691,832)</u>
REVENUE OVER (UNDER) EXPENSES	<u><u>\$ (820,437)</u></u>	<u><u>\$ 1,315,893</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - ELECTRIC FUND**  
**2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>ELECTRIC REVENUES</b>				
34 . 4300 SALE OF ELECTRICITY	\$ 7,364,703	\$ 6,816,164	\$ 8,095,019	\$ 8,467,315
34 . 4301 SERVICE FEES	20,550	26,070	31,000	31,000
34 . 4302 CABLE POLE RENTAL FEES	264,608	113,079	60,000	105,000
34 . 4303 REIMBURSEMENTS & ASSESSMT	10,575	166	10,000	10,000
34 . 4304 MEAG REFUNDS	-	-	-	-
34 . 4310 SECURITY LIGHTS	73,634	61,050	75,000	75,000
34 . 5415 E.V. CHARGING STATION	-	11	-	-
36 . 1000 INTEREST ON INVESTMENTS	425	226	250	250
36 . 1001 DIVIDENDS	288,824	334,691	250,000	250,000
36 . 1002 UNREALIZED GAIN/LOSS	(105,220)	191,238	-	-
36 . 1003 OFF SYSTEM SALES MARGIN	-	-	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	225,000	-	-	-
36 . 1005 REDEMPTION	-	(525,000)	(900,000)	(900,000)
38 . 9000 MISCELLANEOUS	26	25,393	10,000	10,000
38 . 9999 RESERVES	-	-	600,000	643,267
39 . 1001 TRANSFERS-IN GENERAL FUND	-	-	-	-
39 . 3501 CAPITAL LEASES	-	-	-	-
<b>TOTAL ELECTRIC REVENUE</b>	<u>\$ 8,143,124</u>	<u>\$ 7,043,087</u>	<u>\$ 8,231,269</u>	<u>\$ 8,691,832</u>

EXPENSES:

TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 8,963,561</u>	<u>\$ 5,727,193</u>	<u>\$ 8,231,269</u>	<u>\$ 8,691,832</u>
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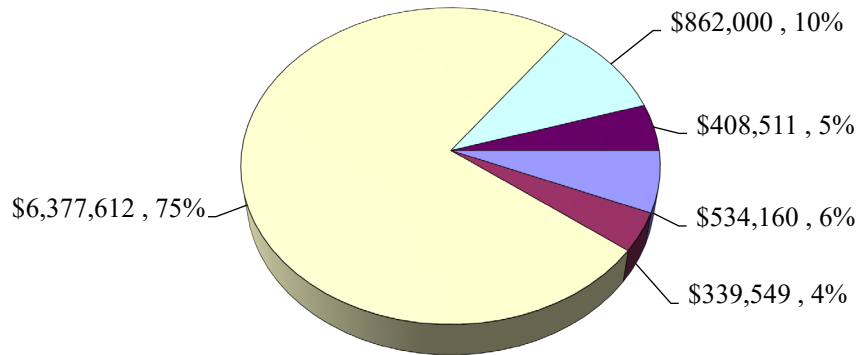
REVENUE OVER (UNDER) EXPENSES	<u>\$ (820,437)</u>	<u>\$ 1,315,893</u>	<u>\$ -</u>	<u>\$ -</u>
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GROSS SALES	7,364,703	6,816,164	8,095,019	8,467,315
COST OF SUPPLY	<u>7,583,244</u>	<u>4,584,625</u>	<u>6,242,498</u>	<u>6,377,612</u>
MARGIN	<u>(218,541)</u>	<u>2,231,538</u>	<u>1,852,521</u>	<u>2,089,703</u>
% MARGIN	<u>-2.97%</u>	<u>32.74%</u>	<u>22.88%</u>	<u>24.68%</u>

APPROPRIATION SUMMARY  
2024-2025

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

ELECTRIC FUND	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
ELECTRIC	\$ 8,963,561	\$ 5,727,193	\$ 8,231,269	\$ 8,691,832
	<u>\$ 8,963,561</u>	<u>\$ 5,727,193</u>	<u>\$ 8,231,269</u>	<u>\$ 8,691,832</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 421,003	\$ 343,037	\$ 447,628	\$ 534,160
OPERATIONS	317,589	244,189	342,303	339,549
ELECTRICITY SUPPLY	7,583,244	4,584,625	6,242,498	6,377,612
CAPITAL OUTLAY	-	339,461	740,000	862,000
INTERFUND / INTERDEPARTMENTAL CHARGE	287,840	215,880	288,840	408,511
DEPRECIATION / AMORTIZATION	353,885	-	170,000	170,000
DEBT SERVICE	-	-	-	-
	<u>\$ 8,963,561</u>	<u>\$ 5,727,193</u>	<u>\$ 8,231,269</u>	<u>\$ 8,691,832</u>



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

APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 421,003	\$ 343,037	\$ 447,628	\$ 534,160
OPERATIONS	317,589	244,189	342,303	339,549
ELECTRICITY SUPPLY	7,583,244	4,584,625	6,242,498	6,377,612
CAPITAL OUTLAY	-	339,461	740,000	862,000
INTERFUND / INTERDEPARTMENTAL CHARGE	287,840	215,880	288,840	408,511
DEPRECIATION / AMORTIZATION	353,885	-	170,000	170,000
DEBT SERVICE	-	-	-	-
	<u>\$ 8,963,561</u>	<u>\$ 5,727,193</u>	<u>\$ 8,231,269</u>	<u>\$ 8,691,832</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  
2024-2025

FUND ELECTRIC  
DEPARTMENT ELECTRIC  
FUND / DEPARTMENT 510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ELECTRIC UTILITY DIRECTOR	117	1	1	1	\$ 76,731
ELECTRIC DISTRIBUTION SUPERVISOR	113	1	1	1	63,000
LINEMAN II	109	1	-	1	39,520
LINEMAN I	108	1	1	1	52,811
GROUND TECH	103	1	1	1	37,441
POSSIBLE MERIT RAISES					13,475
LABOR-CHARGE OTHER FUND					21,848
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		<u>5</u>	<u>4</u>	<u>5</u>	\$ 312,926
HEALTH INSURANCE					155,779
FICA					22,267
PENSION					21,365
SUB-TOTAL					<u>512,337</u>
WORKERS COMP INS.					11,823
TUITION REIMBURSEMENT					<u>10,000</u>
TOTAL PERSONNEL SERVICES					<u>\$ 534,160</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:						
DEPARTMENT:						
FUND / DEPT #:		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
		06/30/23	03/31/24	2023-2024	2024-2025	
ELECTRIC						
ELECTRIC						
510.00000.						
<b>PERSONNEL SERVICES / BENEFITS</b>						
51 .	1100	REGULAR SALARIES	\$ 231,293	\$ 197,449	\$ 267,198	\$ 286,078
51 .	1300	OVERTIME SALARIES	7,981	7,173	5,000	5,000
51 .	2100	GROUP INSURANCE	68,517	76,716	113,576	155,779
51 .	2200	FICA-EMPLOYER MATCH	18,009	15,450	20,823	22,267
51 .	2400	PENSIONS	73,918	13,557	18,883	21,365
51 .	2501	TUITION REIMBURSEMENT	-	9,945	-	10,000
51 .	2700	UNEMPLOYMENT INSURANCE	365	-	-	-
51 .	2700	WORKER'S COMPENSATION	5,480	9,563	6,326	11,823
51 .	9000	LABOR CHARGED OTHER FUND	15,439	13,185	15,822	21,848
			<u>\$ 421,003</u>	<u>\$ 343,037</u>	<u>\$ 447,628</u>	<u>\$ 534,160</u>
<b>OPERATIONS</b>						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 5,095	\$ 5,095	\$ 5,190	\$ 6,014
52 .	1205	PROFESSIONAL SERVICES	17,369	4,836	15,000	15,000
52 .	2100	BUILDING-CUSTODIAL	1,202	908	1,200	1,200
52 .	2200	BUILDING-MAINTENANCE	55	15	1,000	1,000
52 .	2202	RADIO MAINTENANCE	356	356	300	356
52 .	2206	EQUIPMENT MAINTENANCE	24,812	18,365	33,000	33,000
52 .	2207	METER TESTING / MAINT.	2,240	2,240	3,000	2,700
52 .	2322	EQUIPMENT LEASES	354	276	300	300
52 .	3100	GENERAL INSURANCE	31,345	22,800	32,013	39,229
52 .	3200	POSTAGE	2	2	-	-
52 .	3201	TELEPHONE	1,312	951	1,800	1,500
52 .	3202	TELECOM CHARGES	564	564	3,000	-
52 .	3400	PRINTING	-	-	100	-
52 .	3500	TRAVEL	5,272	2,591	4,000	4,000
52 .	3600	DUES	1,843	1,834	1,500	2,250
52 .	3700	TRAINING	770	770	8,000	8,000
52 .	3900	MISCELLANEOUS	(838)	1,146	-	-
52 .	3915	TREE REMOVAL	70,350	57,730	83,200	80,000
53 .	1100	SUPPLIES & MATERIALS	95,229	75,025	80,000	80,000
53 .	1101	GAS, OIL, & GREASE	13,707	9,997	12,000	12,000
53 .	1102	UNIFORMS / C.A.	3,935	3,935	4,000	4,000
53 .	1202	UTILITIES	3,638	3,008	6,000	6,000
53 .	1603	MISC. EQUIPMENT	17,758	11,250	20,000	20,000
53 .	1701	RUBBER GOODS	1,937	1,646	2,700	3,000
56 .	1000	DEPRECIATION	353,885	-	170,000	170,000
57 .	4000	BAD DEBT	19,281	18,849	25,000	20,000
			<u>\$ 671,475</u>	<u>\$ 244,189</u>	<u>\$ 512,303</u>	<u>\$ 509,549</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/23	03/31/24	2023-2024	2024-2025
<b>ELECTRICITY SUPPLY</b>					
53 . 1521	MEAG REIMB & ADJUSTMENTS	\$ 825,000	\$ -	\$ (900,000)	\$ (900,000)
53 . 1522	ECG SETTLEMENT	-	(4,989)	-	-
53 . 1530	ELECTRICITY PURCHASE-MEAG	6,260,038	4,210,612	6,612,498	6,744,366
53 . 1540	ELECTRICITY PURCHASE-SEPA	371,056	286,099	400,000	389,302
53 . 1545	ELECTRIC CITIES (ECG)	127,150	92,904	130,000	143,944
		<u>\$ 7,583,244</u>	<u>\$ 4,584,625</u>	<u>\$ 6,242,498</u>	<u>\$ 6,377,612</u>
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 339,461	\$ 740,000	\$ 862,000
		<u>\$ -</u>	<u>\$ 339,461</u>	<u>\$ 740,000</u>	<u>\$ 862,000</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
55 . 1000	INDIRECT COST TRANSFER	\$ 287,840	\$ 215,880	\$ 288,840	\$ 408,511
61 . 1000	TRANSFER TO GENERAL FUND	-	-	-	-
61 . 1900	TRANSFER TO INTERNET SERVICES	-	-	-	-
		<u>\$ 287,840</u>	<u>\$ 215,880</u>	<u>\$ 288,840</u>	<u>\$ 408,511</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>		<u>\$ 8,963,561</u>	<u>\$ 5,727,193</u>	<u>\$ 8,231,269</u>	<u>\$ 8,691,832</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				460,563
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.60%

**CITY OF COMMERCE, GEORGIA**  
**NATURAL GAS FUND**  
**2024-2025 PROPOSED BUDGET**

**CITY OF COMMERCE, GEORGIA  
SUMMARY OF BUDGET - GAS FUND  
2024-2025**

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
NATURAL GAS REVENUE	\$ 13,774,241	\$ 8,617,188	\$ 12,809,296	\$ 11,822,128
NATURAL GAS EXPENSES	<u>\$ (12,820,819)</u>	<u>\$ (6,291,751)</u>	<u>\$ (12,809,296)</u>	<u>\$ (11,822,128)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 953,421</u>	<u>\$ 2,325,436</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 13,213,755	\$ 8,019,082	\$ 10,992,496	\$ 9,756,128
MGAG REFUND	480,331	529,440	200,000	430,000
COST OF SUPPLY	<u>(10,380,488)</u>	<u>(4,834,955)</u>	<u>(8,488,551)</u>	<u>(6,732,091)</u>
MARGIN	<u>\$ 3,313,599</u>	<u>\$ 3,713,566</u>	<u>\$ 2,703,945</u>	<u>\$ 3,454,037</u>
MARGIN PERCENT OF SALES	<u>25.08%</u>	<u>46.31%</u>	<u>24.60%</u>	<u>35.40%</u>



**CITY OF COMMERCE, GEORGIA**  
**DETAIL OF REVENUES - GAS FUND**  
**2024-2025**

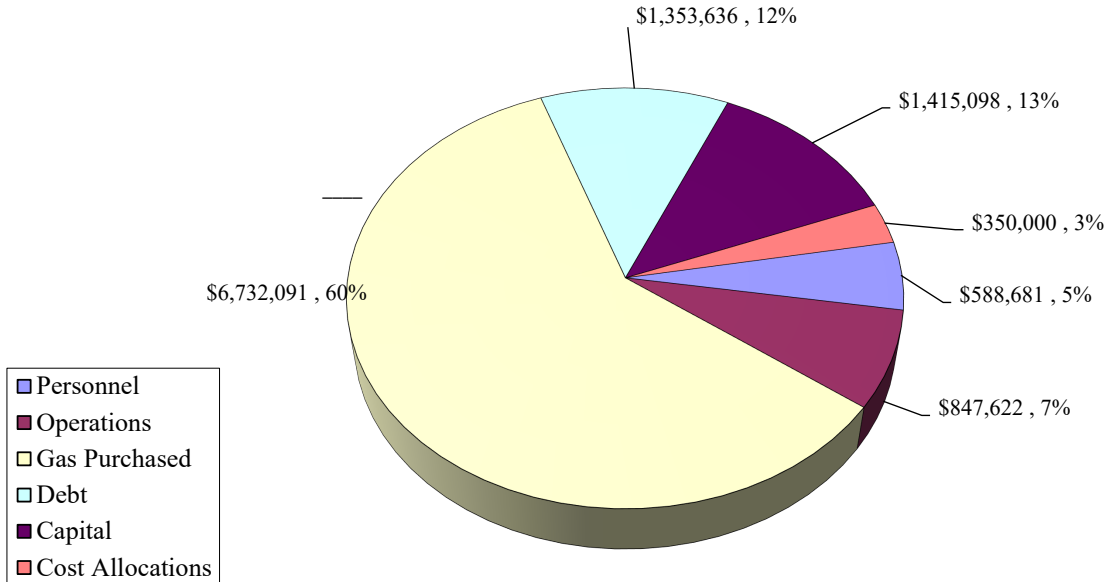
	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
<b>GAS REVENUES</b>				
34 . 4400 SALE OF NATURAL GAS	\$ 13,213,755	\$ 8,019,082	\$ 10,992,496	\$ 9,756,128
34 . 4401 TAP FEES	37,562	21,593	10,000	25,000
34 . 4402 TRANSCO / MGAG REFUNDS	480,331	529,440	200,000	430,000
36 . 1000 INTEREST OF INVESTMENTS	2,002	2,542	800	1,000
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	-	-
38 . 9000 MISCELLANEOUS	15,683	35,931	1,000	5,000
38 . 9001 OTHER-REIMBURSE & ASSESS	24,907	8,600	5,000	5,000
38 . 9999 RESERVES	-	-	1,600,000	1,600,000
<b>TOTAL GAS REVENUE</b>	<u>\$ 13,774,241</u>	<u>\$ 8,617,188</u>	<u>\$ 12,809,296</u>	<u>\$ 11,822,128</u>
<hr/>				
<b>EXPENSES:</b>	13,774,241	8,617,188	11,209,296	10,222,128
<b>TOTAL GAS DEPARTMENTAL EXPENSES</b>	<u>\$ 12,820,819</u>	<u>\$ 6,291,751</u>	<u>\$ 12,809,296</u>	<u>\$ 11,822,128</u>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<u>\$ 953,421</u>	<u>\$ 2,325,436</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY  
2024-2025

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

GAS FUND	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
GAS	\$ 12,820,819	\$ 6,291,751	\$ 12,809,296	\$ 11,822,128
	<u>\$ 12,820,819</u>	<u>\$ 6,291,751</u>	<u>\$ 12,809,296</u>	<u>\$ 11,822,128</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 525,831	\$ 381,688	\$ 508,873	\$ 588,681
OPERATIONS	670,468	495,781	731,750	847,622
GAS SUPPLY	10,380,488	4,834,955	8,488,551	6,732,091
CAPITAL OUTLAY	518,062	387,021	1,110,000	1,415,098
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	330,000	350,000
DEPRECIATION / AMORTIZATION	532,792	-	409,356	535,000
DEBT SERVICE	193,178	192,305	1,230,766	1,353,636
	<u>\$ 12,820,819</u>	<u>\$ 6,291,751</u>	<u>\$ 12,809,296</u>	<u>\$ 11,822,128</u>



APPROPRIATION SUMMARY  
2024-2025

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
PERSONNEL SERVICES / BENEFITS	\$ 525,831	\$ 381,688	\$ 508,873	\$ 588,681
OPERATIONS	670,468	495,781	731,750	847,622
GAS SUPPLY	10,380,488	4,834,955	8,488,551	6,732,091
CAPITAL OUTLAY	518,062	387,021	1,110,000	1,415,098
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	330,000	350,000
DEPRECIATION / AMORTIZATION	532,792	-	409,356	535,000
DEBT SERVICE	193,178	192,305	1,230,766	1,353,636
	<u>\$ 12,820,819</u>	<u>\$ 6,291,751</u>	<u>\$ 12,809,296</u>	<u>\$ 11,822,128</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  
2024-2025

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
NATURAL GAS SUPERINTENDENT	115	0	0	1	\$ 73,111
GAS CREW LEADER	109	1	0	1	46,654
GAS CATHODIC TECHNICIAN	106	0	2	2	84,594
GAS SERVICE TECHNICIAN	104	1	1	1	36,026
ADMINISTRATIVE ASSISTANT	103	1	1	1	37,128
GAS CREW WORKER 1	103	1	1	1	34,258
NATURAL GAS UTILITY DIRECTOR	117	1	0	0	-
POSSIBLE MERIT RAISES					15,589
LABOR-CHARGE OTHER FUND					(65,543)
HOLIDAY					1,600
OVERTIME					30,000
TOTALS		5	5	7	\$ 293,417
HEALTH INSURANCE					237,888
FICA					27,460
PENSION					24,716
SUB-TOTAL					583,481
WORKERS COMP INS.					5,200
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 588,681

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:		NATURAL GAS					
DEPARTMENT:		GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		515.00000.		06/30/23	03/31/24	2023-2024	2024-2025
<b>PERSONNEL SERVICES / BENEFITS</b>							
51 .	1100	REGULAR SALARIES	\$ 320,815	\$ 234,426	\$ 307,536	\$ 328,960	
51 .	1300	OVERTIME SALARIES	33,921	23,078	30,000	30,000	
51 .	2100	GROUP INSURANCE	148,443	119,301	163,145	237,888	
51 .	2200	FICA-EMPLOYER MATCH	25,931	18,756	25,821	27,460	
51 .	2400	PENSIONS	23,165	15,705	21,874	24,716	
51 .	2700	WORKER'S COMPENSATION	19,875	9,977	7,962	5,200	
51 .	9000	LABOR CHARGED OTHER FUND	(46,317)	(39,554)	(47,465)	(65,543)	
			<u>\$ 525,831</u>	<u>\$ 381,688</u>	<u>\$ 508,873</u>	<u>\$ 588,681</u>	
<b>OPERATIONS</b>							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,802	\$ 3,255	\$ 2,854	\$ 6,014	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	3,384	7,950	45,000	45,000	
52 .	1205	PROFESSIONAL SERVICES	35,701	31,096	20,000	35,000	
52 .	2100	BUILDING-CUSTODIAL	1,202	1,002	1,200	1,200	
52 .	2200	BUILDING-MAINTENANCE	40	-	-	-	
52 .	2202	RADIO MAINTENANCE	356	-	400	400	
52 .	2206	EQUIPMENT MAINTENANCE	17,651	14,521	36,000	16,000	
52 .	2207	METER TESTING / MAINT	23,621	12,000	17,000	17,000	
52 .	2322	EQUIPMENT LEASE	354	292	300	300	
52 .	3100	GENERAL INSURANCE	32,280	35,525	33,456	40,997	
52 .	3101	LIABILITY CLAIMS	-	1,881	-	-	
52 .	3200	POSTAGE	219	65	-	-	
52 .	3201	TELEPHONE	3,788	2,090	5,000	2,500	
52 .	3300	ADS & SURVEYS	4,876	6,800	10,000	13,000	
52 .	3400	PRINTING	-	-	-	-	
52 .	3500	TRAVEL	16,004	10,103	20,000	20,000	
52 .	3600	DUES	4,649	4,557	4,000	4,500	
52 .	3700	TRAINING	5,545	9,657	20,000	20,000	
52 .	3900	MISCELLANEOUS	(2,574)	1,629	1,000	3,000	
52 .	3911	LEAK SURVEY	12,920	750	8,000	8,000	
52 .	3929	ROW MAINTENANCE	16,500	4,500	10,000	11,000	
53 .	1100	SUPPLIES & MATERIALS	90,418	42,066	95,000	80,000	
53 .	1101	GAS, OIL, & GREASE	30,799	23,333	35,000	35,000	
53 .	1102	UNIFORMS / C.A.	3,198	3,477	4,000	5,500	
53 .	1202	UTILITIES	7,605	6,770	7,200	7,200	
53 .	1301	FOOD	-	188	-	-	
53 .	1590	WATER HEATER PROGRAM	2,800	700	3,500	3,500	
53 .	1603	MISC. EQUIPMENT	19,080	8,187	20,000	20,000	
53 .	2731	CATHODIC PROTECTION	38,907	13,946	30,000	30,000	
55 .	1000	INDIRECT COST ALLOCATION	287,840	240,700	288,840	408,511	
56 .	1000	DEPRECIATION	532,792	-	409,356	535,000	
57 .	3000	ASSET TAXES	4,681	4,372	7,000	7,000	
57 .	4000	BAD DEBT	5,820	4,369	7,000	7,000	
			<u>\$ 1,203,260</u>	<u>\$ 495,781</u>	<u>\$ 1,141,106</u>	<u>\$ 1,382,622</u>	
<b>GAS SUPPLY</b>							
53 .	1520	GAS PURCHASES	\$ 10,380,488	\$ 4,834,955	\$ 8,488,551	\$ 6,732,091	
			<u>\$ 10,380,488</u>	<u>\$ 4,834,955</u>	<u>\$ 8,488,551</u>	<u>\$ 6,732,091</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET  
2024-2025

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/23	03/31/24	2023-2024	2024-2025
<b>CAPITAL OUTLAY</b>					
54 . 0000	CAPITAL OUTLAY	\$ 518,062	\$ 387,021	\$ 1,110,000	\$ 1,415,098
		<u>\$ 518,062</u>	<u>\$ 387,021</u>	<u>\$ 1,110,000</u>	<u>\$ 1,415,098</u>
<b>INTERFUND / INTERDEPARTMENTAL CHARGE</b>					
61 . 1000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 330,000	\$ 350,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ 350,000</u>
<b>DEBT SERVICE</b>					
58 . 0000	DEBT SERVICE	\$ 193,178	\$ 192,305	\$ 1,230,766	\$ 1,353,636
		<u>\$ 193,178</u>	<u>\$ 192,305</u>	<u>\$ 1,230,766</u>	<u>\$ 1,353,636</u>
<b>TOTALS</b>		<u>\$ 12,820,819</u>	<u>\$ 6,291,751</u>	<u>\$ 12,809,296</u>	<u>\$ 11,822,128</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(987,168)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-7.71%

**CITY OF COMMERCE, GEORGIA**  
**HOSPITAL AUTHORITY**  
**2024-2025 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - HOSPITAL AUTHORITY  
2024-2025

	<u>ACTUAL</u> <u>06/30/23</u>	<u>YEAR TO DATE</u> <u>03/31/24</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>PROPOSED</u> <u>2024-2025</u>
HOSPITAL AUTHORITY REVENUES:	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL HOSPITAL AUTHORITY REVENUE	\$ -	\$ -	\$ 10,000	\$ 10,000
 TOTAL HOSPITAL AUTHORITY EXPENSES	 \$ -	 \$ -	 \$ 10,000	 \$ 10,000
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET-REVENUES  
 2024-2025

FUND:	HOSPITAL AUTHORITY				
DEPARTMENT:	HOSPITAL AUTHORITY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	530.00000.	06/30/23	03/31/24	2023-2024	2024-2025
<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**

**2024-2025 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - REVOLVING LOAN FUND  
2024-2025

	<u>ACTUAL</u> <u>06/30/23</u>	<u>YEAR TO DATE</u> <u>03/31/24</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>PROPOSED</u> <u>2024-2025</u>
REVOLVING LOAN REVENUES:	\$ 64	\$ 75	\$ 14	\$ 50
TOTAL REVOLVING LOAN REVENUE	\$ 64	\$ 75	\$ 14	\$ 50
TOTAL REVOLVING LOAN EXPENSES	\$ -	\$ -	\$ 14	\$ 50
REVENUE OVER EXPENDITURES	<u>\$ 64</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA  
 BUDGET ACCOUNT WORKSHEET  
 2024-2025

FUND:	REVOLVING LOAN				
DEPARTMENT:	REVOLVING LOAN	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	550.00000.	06/30/23	03/31/24	2023-2024	2024-2025
<b>REVOLVING LOAN REVENUES:</b>					
36 . 1000	INTEREST REVENUES	\$ 64	\$ 75	\$ 25	\$ 50
36 . 1001	INTEREST-LOAN REPAYMENT	-	-	-	-
36 . 1003	INTEREST-LOAN REPAYMENT	-	-	-	-
		<u>\$ 64</u>	<u>\$ 75</u>	<u>\$ 25</u>	<u>\$ 50</u>
TOTAL REVOLVING LOAN FUND REVENUE		<u>\$ 64</u>	<u>\$ 75</u>	<u>\$ 25</u>	<u>\$ 50</u>
<b>EXPENSES:</b>					
52 . 3900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 25	\$ 50
	TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25</u>	<u>\$ 50</u>
REVENUE OVER EXPENSES FOR THE R.L.F.		<u>\$ 64</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA**

**INTERNET SERVICES FUND**

**2024-2025 ANNUAL BUDGET**

CITY OF COMMERCE, GEORGIA  
SUMMARY - INTERNET SERVICES FUND  
2024-2025

	ACTUAL 06/30/23	YEAR TO DATE 03/31/24	BUDGET 2023-2024	PROPOSED 2024-2025
INTERNET SERVICES REVENUES:	\$ 238,539	\$ 191,674	\$ 214,040	\$ 278,717
TOTAL INTERNET SERVICES REVENUE	\$ 238,539	\$ 191,674	\$ 214,040	\$ 278,717
 TOTAL INTERNET SERVICES EXPENSES	 \$ 158,145	 \$ 104,661	 \$ 214,040	 \$ 278,717
REVENUE OVER EXPENDITURES	\$ 80,394	\$ 87,013	\$ -	\$ -

PERSONNEL SCHEDULE  
FY 2025

FUND	FIBER
DEPARTMENT	FIBER
FUND / DEPARTMENT	570.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
AMI / GIS ANALYST	113	0	1	1	\$ 58,656
POSSIBLE MERIT RAISES					2,933
OVERTIME					-
TOTALS		0	1	1	\$ 61,589
HEALTH INSURANCE					42,480
FICA					4,712
PENSION					4,650
SUB-TOTAL					113,431
WORKERS COMP INS.					743
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 114,174

CITY OF COMMERCE, GEORGIA  
BUDGET ACCOUNT WORKSHEET  
2024-2025

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/23	03/31/24	2023-2024	2024-2025
<b>REVENUE:</b>						
34 .	4501	INTERNET SERVICES	\$ 10,858	\$ -	\$ -	
34 .	5601	FIBER INSTALLATION	4,900	(3,500)	2,000	5,000
34 .	5602	EQUIPMENT CHARGE	250	-	500	500
34 .	5610	10 MBPS NON-DEDICATED	19,600	14,880	20,000	22,080
34 .	5612	50 MBPS NON-DEDICATED	12,000	11,700	10,000	14,400
34 .	5614	20 MBPS NON-DEDICATED	17,850	18,300	17,700	23,400
34 .	5620	10 MBPS DEDICATED	18,000	13,200	16,000	16,000
34 .	5622	50 MBPS DEDICATED	43,200	29,200	43,200	43,200
34 .	5623	100 MBPS DEDICATED	31,600	38,000	21,600	45,600
34 .	5624	20 MBPS DEDICATED	10,400	5,600	12,000	12,000
34 .	5626	30 MBPS DEDICATED	7,200	6,000	7,200	7,200
34 .	5627	75 MBPS DEDICATED	18,000	15,000	18,000	18,000
34 .	5628	1 GBPS DEDICATED	27,600	30,000	27,600	27,600
34 .	5635	DARK FIBER	16,785	12,800	18,000	19,560
34 .	5637	IP ADDRESSES	240	200	240	240
36 .	1000	INTEREST ON INVESTMENTS	56	294	-	250
38 .	9999	RESERVES	-	-	-	23,687
			<u>\$ 238,539</u>	<u>\$ 191,674</u>	<u>\$ 214,040</u>	<u>\$ 278,717</u>
			238,539	191,674	214,040	255,030

**PERSONNEL SERVICES / BENEFITS**

51 .	1100	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 61,589
51 .	2100	GROUP INSURANCE	-	-	-	42,480
51 .	2200	FICA-EMPLOYER MATCH	-	-	-	4,712
51 .	2400	PENSIONS	-	-	-	4,650
51 .	2700	UNEMPLOYMENT INSURANCE	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	-	-	-	743
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 114,174</u>

**OPERATIONS EXPENDITURES:**

52 .	1202	PROFESSIONAL SVCS-AUDITOR	\$ 662	769	\$ 675	\$ 1,012
52 .	1205	PROFESSIONAL SERVICES	6,782	7,550	10,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	-	-	1,000	2,500
52 .	3100	GENERAL INSURANCE	2,699	2,727	2,798	2,798
52 .	3203	INTERNET	59,006	54,622	61,500	67,000
52 .	3600	DUES	-	588	1,500	2,500
52 .	3700	TRAINING	3,076	-	5,000	5,000
52 .	3900	MISCELLANEOUS	901	13	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS	7,234	5,004	32,500	20,000
53 .	1601	COMPUTER HARDWARE	7,303	4,646	8,000	3,000
53 .	1602	COMPUTER SOFTWARE	523	1,962	2,500	3,000
53 .	1622	SUBSCRIPTIONS- INTERNET	1,188	4,363	4,000	7,000
55 .	1000	INDIRECT COST TRANSFER	19,430	14,573	19,430	44,733
56 .	1000	DEPRECIATION	49,340	-	42,000	-
57 .	4000	BAD DEBT EXPENSE	-	-	1,137	-
			<u>\$ 158,145</u>	<u>\$ 96,816</u>	<u>\$ 193,040</u>	<u>\$ 164,543</u>



**CAPITAL OUTLAY**

54 . 1409	FIBER PROJECT	-	7,845	21,000	-
54 . 2201	VEHICLE	-	-	-	-
		<u>\$ -</u>	<u>\$ 7,845</u>	<u>\$ 21,000</u>	<u>\$ -</u>
TOTAL INTERNET SERVICES FUND EXPENSES		<u>\$ 158,145</u>	<u>\$ 104,661</u>	<u>\$ 214,040</u>	<u>\$ 278,717</u>
REVENUE OVER EXPENSES FOR INTERNET SERVICE:		<u>\$ 80,394</u>	<u>\$ 87,013</u>	<u>\$ -</u>	<u>\$ -</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					64,677
PERCENTAGE INCREASE / DECREASE OF BUDGET					30.22%

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

POLICE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5 Year Cost	FINANCING
Unspecified Projects	351.03290.59.9999	-	-	-	-	-	-	G. F. Operations
Radio Equipment	351.03290.54.2101	-	-	-	-	-	-	G. F. Operations
Vehicle	351.03290.54.2201	-	-	-	-	-	-	G. F. Operations
Patrol Car	351.03290.54.2202	88,000	75,000	75,000	75,000	75,000	388,000	G. F. Operations
Police Equipment	351.03290.54.2203	30,000	24,000	24,000	24,000	24,000	126,000	G. F. Operations
Vests	351.03290.54.2205	7,000	-	-	-	-	7,000	G. F. Operations
K-9 Unit	351.03290.54.2210	15,250	-	-	-	-	15,250	G. F. Operations
Vehicle and Body Camera System	351.03290.54.2211	-	-	-	-	-	-	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 140,250</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 536,250</b>	

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Vehicle Purchases	210.00000.58.1006		-	-	-	-	-	Confiscated Assets
Machinery	210.00000.54.2100		-	-	-	-	-	Confiscated Assets
Patrol Car	210.00000.54.2202	74,000	-	-			74,000	Confiscated Assets
Payoff Seized Vehicles	210.00000.54.2206		-	-			-	Confiscated Assets
Furniture & Fixtures	210.00000.54.2300		-	-			-	Confiscated Assets
Computer Equipment	210.00000.54.2402		-	-			-	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	133,909	89,691	89,691	89,691	89,691	492,673	Confiscated Assets
<b>Total Confiscated Assets</b>		<b>288,658</b>	<b>89,691</b>	<b>89,691</b>	<b>89,691</b>	<b>89,691</b>	<b>647,422</b>	
<b>GRAND TOTALS</b>		<b>\$ 428,908</b>	<b>\$ 188,691</b>	<b>\$ 188,691</b>	<b>\$ 188,691</b>	<b>\$ 188,691</b>	<b>1,183,672</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

PROJECT / ACTIVITY	Account Number	FIRE DEPARTMENT					5 Year Cost	FINANCING
		2024-2025	2025-2026	2026-2027	2027-2028	2027-2028		
Land Acquisition	351.03510.54.1100	-	-	-	-	-	-	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
Radio Equipment	351.03510.54.2101	-	-	-	-	-	-	G. F. Operations
Protective Gear	351.03510.54.2103	-	-	-	-	-	-	G. F. Operations
Pagers	351.03510.54.2105	-	-	-	-	-	-	G. F. Operations
Miscellaneous Tools	351.03510.54.2106	-	-	-	-	-	-	G. F. Operations
Hose Covers	351.03510.54.2117	-	-	-	-	-	-	G. F. Operations
Truck Purchase - Command Vehicle	351.03510.54.2250	-	-	-	-	-	-	G. F. Operations
Computer Equipment	351.03510.54.2402	-	-	-	-	-	-	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	10,000	-	-	-	-	10,000	G. F. Operations
Chain Saws	351.03510.54.2852	-	-	-	-	-	-	G. F. Operations
Aerial	351.03510.54.2226	-	-	-	-	-	-	Grant Funding
Replacement Brush Truck	351.03510.54.2208	-	-	-	-	-	-	Grant Funding
General Projects	351.03510.54.9999	189,547	-	-	-	-	189,547	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 199,547</b>	<b>\$ 600,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,799,547</b>	
<b>TOTAL SPLOST</b>		<b>358,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 862,014</b>	
<b>GRAND TOTALS</b>		<b>\$ 558,388</b>	<b>\$ 600,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,661,561</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2029

PROJECT / ACTIVITY	Account Number	PUBLIC WORKS DEPARTMENT					5 Year Cost	FINANCING
		2024-2025	2025-2026	2026-2027	2027-2028	2027-2028		
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	-	-	-	-	15,000	G. F. Operations
Vehicle Purchase	351.04100.54.2250	85,000	60,000	60,000	60,000	60,000	325,000	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	16,000	19,000	-	24,000	24,000	83,000	G. F. Operations
Utility Tractor	351.04100.54.2511	-	-	75,000	-	-	75,000	G. F. Operations
Fuel Inventory Software	351.04100.54.2415	-	-	-	-	-	-	G. F. Operations
Entrance Signs	351.04100.54.2509	-	-	-	-	-	-	G. F. Operations
Unspecified Projects	351.04100.54.9999	303,822	-	-	-	-	303,822	G. F. Operations
<b>Total G.F. Operations</b>		<b>\$ 419,822</b>	<b>\$ 359,000</b>	<b>\$ 135,000</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>	<b>\$ 1,081,822</b>	
PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Unspecified Projects	322.04100.54.9999	27	-	-	-	-	27	SPLOST #5
Street Improvements - Resurfacing	323.04100.54.1401	958,343	500,000	500,000	500,000	500,000	2,958,343	SPLOST #6
Unspecified Projects	323.04100.54.9999	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.04100.54.9999	1,085,059	193,965	193,965	193,965	193,965	1,860,919	SPLOST #7
<b>TOTAL SPLOST</b>		<b>2,043,429</b>	<b>693,965</b>	<b>693,965</b>	<b>693,965</b>	<b>693,965</b>	<b>6,381,635</b>	
<b>GRAND TOTALS</b>		<b>\$ 2,463,251</b>	<b>\$ 1,052,965</b>	<b>\$ 828,965</b>	<b>\$ 777,965</b>	<b>\$ 777,965</b>	<b>\$ 7,568,093</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

GARAGE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Parking Lot Pave	351.04800.54.1213	173,420	-	-	-	-	\$ 173,420	G. F. Operations
Building Expansion	351.04800.54.1300	12,200	-	-	-	-	\$ 12,200	G. F. Operations
Misc. Equipment	351.04800.54.2111	-	-	-	-	-	\$ -	G. F. Operations
Fleet Management Software	351.04800.54.2131	-	-	-	-	-	\$ -	G. F. Operations
Tire-Changing Machine	351.04800.54.1301	11,000	-	-	-	-	\$ 11,000	G. F. Operations
Air Compressor	351.04800.54.2150	8,000	-	-	-	-	\$ 8,000	G. F. Operations
ESI HD Scan Kit	351.04800.54.5153	10,000	-	-	-	-	\$ 10,000	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	-	-	-	-	-	\$ -	G. F. Operations
Truck Purchase	351.04800.54.2250	-	-	-	-	-	\$ -	G. F. Operations
Unspecified Projects	351.04800.54.9999	16,990	-	-	-	-	\$ 16,990	G. F. Operations
<b>TOTALS</b>		<b>\$ 231,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,610</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2029

**PARKS & RECREATION DEPARTMENT**

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Fox Trails Park Improvements	351.06122.54.1232	-	-	-	-	-	-	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
Playground Equipment - Spencer	351.06122.54.2527	-	-	-	-	-	-	G. F. Operations
Unspecified Projects	351.06122.54.9999	39,513	-	-	-	-	<b>39,513</b>	G. F. Operations
<b>TOTAL G.F. Operations</b>		<b>\$ 39,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,752</b>	

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Unspecified Projects	322.06122.54.9999	8,488	-	-	-	-	<b>8,488</b>	SPLOST #5
Playground Equipment (Willoughby Park)	323.06122.54.2700	-	-	-	-	-	-	SPLOST #6
Multi Purpose Fields	323.06122.54.1204	-	-	-	-	-	-	SPLOST #6
Swimming Pool Repairs	323.06122.54.2930	-	-	-	-	-	-	SPLOST #6
Boys & Girls Club Park	323.06122.54.2514	-	-	-	-	-	-	SPLOST #6
Veterans Park Renovations	323.06122.54.1208	693,370	15,000	-	20,000	-	<b>728,370</b>	SPLOST #6
Tractor	323.06122.54.2220	-	-	-	-	-	-	SPLOST #5
Tennis Court Renovation - Veterans Park	323.06122.54.1206	600,000	-	-	-	-	<b>600,000</b>	SPLOST #6
Pickup Truck	323.06122.54.2250	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.06122.54.9999	1,085,059	593,965	593,965	593,965	593,965	<b>3,460,919</b>	SPLOST #7
<b>TOTAL SPLOST</b>		<b>2,386,917</b>	<b>608,965</b>	<b>593,965</b>	<b>613,965</b>	<b>593,965</b>	<b>6,584,569</b>	
<b>GRAND TOTALS</b>		<b>\$ 2,426,430</b>	<b>\$ 608,965</b>	<b>\$ 593,965</b>	<b>\$ 613,965</b>	<b>\$ 593,965</b>	<b>\$ 6,657,321</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

LIBRARY DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
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 2024-2029

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	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	20,000	G. F. Operations
Truck	351.07450.54.2305	-	-	-	-	-	-	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

ADMINISTRATIVE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
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 2024-2029

FINANCE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
							-	
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Roof Repair	100.15125.54.1205						-	G. F. Operations
Network Software	351.15351.54.2224	-	-	-	-	-	-	G. F. Operations
Security System	351.15351.54.2513	15,000	-	-	-	-	15,000	G. F. Operations
Security Upgrades	351.15135.54.1212	-	-	-	-	-	-	G. F. Operations
Unspecified Projects	351.15135.54.9999	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	10,000	12,000	-	-	-	-	DDA Operations
Building Improvements	110.00000.54.1300	50,000	-	-	-	-	-	DDA Operations
Downtown Banners	110.00000.54.1415	3,000	-	5,000	-	-	-	DDA Operations
Christmas Decorations	110.00000.54.1416	-	-	-	-	-	-	DDA Operations
Dog Park	110.00000.54.1233	-	-	-	-	-	-	DDA Operations
Bathroom Restorations	110.00000.54.2301	-	-	-	-	-	-	DDA Operations
Urban Planting/Removal	110.00000.54.1417	3,000	-	-	-	-	3,000	G. F. Operations
<b>TOTALS</b>		<b>\$ 66,000</b>	<b>\$ 12,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2029

WATER & SEWER DISTRIBUTION DIVISION

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Leak Detection Equipment	505.04330.54.1408	30,000	-	-	-	-	30,000	W/S Fund
Misc Water Line Extension	505.04330.54.1413	-	50,000	50,000	50,000	50,000	200,000	W/S Fund
Portable Radios	505.04330.54.2101	-	-	-	-	-	-	W/S Fund
Lift Station Pump	505.04330.54.2119	-	60,000	60,000	60,000	60,000	240,000	W/S Fund
Beck Road Upgrade	505.04330.54.1420	-	-	-	-	-	-	W/S Fund
Walmart Pump Station	505.04330.54.1421	100,000	100,000	100,000	-	-	300,000	W/S Fund
Pickup Truck	505.04330.54.2210	-	130,000	-	160,000	160,000	450,000	W/S Fund
Sewer Jetter	505.04330.54.2135	-	-	-	150,000	150,000	300,000	W/S Fund
Dump Truck	505.04330.54.2215	-	-	90,000	-	-	90,000	W/S Fund
Computer Equipment	505.04330.54.2402	-	-	-	-	-	-	W/S Fund
Meters	505.04330.54.2514	-	-	80,000	80,000	80,000	240,000	W/S Fund
GIS	505.04330.54.2600	-	-	-	-	-	-	W/S Fund
Sewer Inspection Camera	505.04330.54.2605	150,000	-	-	-	-	150,000	W/S Fund
Valves	505.04330.54.2729	15,000	15,000	15,000	15,000	15,000	75,000	W/S Fund
Lift Station (SCADA)	505.04330.54.2118	-	6,000	-	10,000	10,000	26,000	W/S Fund
Fire Hydrants	505.04330.54.1263	50,000	50,000	50,000	50,000	50,000	250,000	W/S Fund
Storage Building	505.04330.54.1303	80,000	-	-	-	-	80,000	W/S Fund
Grubber for outfall lines	505.04330.54.1411	-	175,000	-	-	-	175,000	W/S Fund
VAC-CON TRUCK	505.04330.54.1415	-	-	-	-	-	-	W/S Fund
SCADA	505.04330.54.2838	12,000	-	-	-	-	12,000	W/S Fund
Automatic Reading Meters (AMI)	505.04330.54.2846	1,000,000	-	-	-	-	1,000,000	W/S Fund
Hwy 441 Relocation - Water	505.04330.54.2856	-	-	-	-	-	-	W/S Fund / GEFA
<b>TOTAL W/S Funding</b>		<b>\$ 1,437,000</b>	<b>\$ 586,000</b>	<b>\$ 445,000</b>	<b>\$ 575,000</b>	<b>\$ 575,000</b>	<b>\$ 3,618,000</b>	
PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Unspecified Projects	323.04410.54.9999	67,482	-	-	-	-	67,482	SPLOST #6
Water Line Extension	323.04410.54.1413	250,000	-	-	-	-	250,000	SPLOST #6
Insert machine	323.04410.54.1417	-	-	-	-	-	-	SPLOST #6
Lift Station (SCADA)	323.04410.54.2118	-	-	-	-	-	-	SPLOST #6
Dump Truck	323.04410.54.2215	120,000	-	-	-	-	120,000	SPLOST #6
Utility Truck	323.04410.54.2228	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.04410.54.9999	361,686	197,988	197,988	197,988	197,988	1,153,640	SPLOST #7
<b>Total Non W/S Fund</b>		<b>799,168</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>1,789,110</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,236,168</b>	<b>\$ 783,988</b>	<b>\$ 642,988</b>	<b>\$ 772,988</b>	<b>\$ 772,988</b>	<b>\$ 5,407,110</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2029

PROJECT / ACTIVITY	Account Number	SEWER PLANT DIVISION					5 Year Cost	FINANCING
		2024-2025	2025-2026	2026-2027	2027-2028	2027-2028		
Composite Samplers	505.04335.54.2102	27,000	-	-	-	-	27,000	W/S Fund
Lab Equipment	505.04335.54.2512	10,000	10,000	10,000	10,000	10,000	50,000	W/S Fund
<b>TOTAL W/S Funding</b>		<b>37,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>77,000</b>	
PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Grove Creek WPCP (SLFRF)	230-04335-54.1234	30,397,070	-	-	-	-	30,397,070	SLFRF/GEFA
Filter System	322.04410.54.1279	27	-	-	-	-	27	SPLOST #5
Belt Press	322.04410.54.2112	-	-	-	-	-	-	SPLOST #5
Plant Project	323.04410.54.1212	600,000	-	-	-	-	600,000	SPLOST #6
Clarifier	323.04410.54.1236	145,000	-	-	-	-	145,000	SPLOST #6
Digester	323.04410.54.2805	-	-	-	-	-	-	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	-	SPLOST #6
Unspecified Projects	324.04410.54.9999	361,686	197,988	197,988	197,988	197,988	1,153,640	SPLOST #7
<b>Total Non W/S Fund</b>		<b>31,503,783</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>32,295,737</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 31,540,783</b>	<b>\$ 207,988</b>	<b>\$ 207,988</b>	<b>\$ 207,988</b>	<b>\$ 207,988</b>	<b>\$ 32,372,737</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

WATER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Filter Renovation	505.04410.54.1213	-	1,250,000	1,500,000	-	-	2,750,000	W/S Fund
Lake Areators -- BONDS	505.04410.54.1259	-	-	-	-	-	-	W/S Fund
Carbon Feeder	505.04410.54.1260	11,000	-	-	-	-	11,000	W/S Fund
Groundwater Source Development (Wells)	505.04410.54.1305	375,000	200,000	-	-	-	575,000	W/S Fund
PAK STORAGE TANK	505.04410.54.1304	41,000	-	-	-	-	41,000	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	15,000	-	15,000	-	-	30,000	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>442,000</b>	<b>1,450,000</b>	<b>1,515,000</b>	<b>-</b>	<b>-</b>	<b>3,407,000</b>	

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Water Plant Project	230.04410.54.1212	1,358,766	-	-	-	-	1,358,766	A.R.P.A.
Chlorine Analyzer	322.04410.54.2714	-	-	-	-	-	-	SPLOST #5
Unspecified Projects	324.04410.54.9999	361,686	197,988	197,988	197,988	197,988	1,153,640	SPLOST #7
<b>Total Non W/S Fund</b>		<b>1,720,452</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>197,988</b>	<b>2,512,406</b>	
<b>TOTAL ALL FUNDS</b>		<b>\$ 2,162,452</b>	<b>\$ 1,647,988</b>	<b>\$ 1,712,988</b>	<b>\$ 197,988</b>	<b>\$ 197,988</b>	<b>\$ 5,919,406</b>	

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		<b>1,916,000</b>	<b>2,046,000</b>	<b>1,970,000</b>	<b>585,000</b>	<b>585,000</b>	<b>9,825,000</b>	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		<b>34,023,404</b>	<b>593,965</b>	<b>593,965</b>	<b>593,965</b>	<b>593,965</b>	<b>40,448,982</b>	
GRAND TOTAL ALL FUNDS		<b>\$ 35,939,404</b>	<b>\$ 2,639,965</b>	<b>\$ 2,563,965</b>	<b>\$ 1,178,965</b>	<b>\$ 1,178,965</b>	<b>\$ 50,273,982</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
 FY 2024-2029

PROJECT / ACTIVITY	Account Number	ELECTRIC DEPARTMENT					5 Year Cost	FINANCING
		2024-2025	2025-2026	2026-2027	2027-2028	2027-2028		
Pole Replacement	510.00000.54.1270	60,000	60,000	60,000	60,000	60,000	300,000	Electric Fund
Transformers & Meters	510.00000.54.2117	100,000	65,000	65,000	65,000	65,000	360,000	Electric Fund
Vehicle	510.00000.54.2201	-	-	-	-	-	-	Electric Fund
Truck	510.00000.54.2250	-	-	-	-	-	-	Electric Fund
Excavator	510.00000.54.2103	72,000	-	-	-	-	72,000	Electric Fund
Reconduct Line	510.00000.54.2762	10,000	10,000	10,000	10,000	10,000	50,000	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	40,000	Electric Fund
Line Relocation	510.00000.54.2780	20,000	20,000	20,000	20,000	20,000	100,000	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	-	-	-	-	600,000	Electric Fund
<b>TOTALS</b>		<b>\$ 862,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 1,522,000</b>	



FIVE YEAR CAPITAL IMPROVEMENT SUMMARY  
FY 2024-2029

PROJECT / ACTIVITY	Account Number	NATURAL GAS DEPARTMENT					5 Year Cost	FINANCING
		2024-2025	2025-2026	2026-2027	2027-2028	2027-2028		
Bana Road Main Extension	515.00000.54.1407	230,098	-	-	-	-	<b>230,098</b>	Gas Operating Fund
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	150,000	-	-	-	-	<b>150,000</b>	Gas Operating Fund
GIS Mapping	515.00000.54.2600	-	-	-	-	-	-	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	15,000	10,000	10,000	10,000	10,000	<b>55,000</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	0	1,045,098	1,045,098	1,045,098	-	<b>3,135,294</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	-	60,000	60,000	60,000	60,000	<b>240,000</b>	Gas Operating Fund
<b>TOTALS</b>		<b>\$ 1,415,098</b>	<b>\$ 1,415,098</b>	<b>\$ 1,415,098</b>	<b>\$ 1,415,098</b>	<b>\$ 370,000</b>	<b>\$ 6,030,392</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

CIVIC CENTER

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
HVAC (Upstairs Civic)	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
HVAC (Cultural Center)	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Elevator	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Cold Sassy Renovation	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Peach Renovation	323.07565.54.2536	-	-	-	-	-	-	SPLOST # 6
Civic Center Bathroom Renovation	323.07565.54.2539	-	-	-	-	-	-	SPLOST # 6
Civic Center Building Improvements	323.07565.54.1300	-	-	-	-	-	-	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	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2024-2029

INTERNET SERVICES

PROJECT / ACTIVITY	Account Number	2024-2025	2025-2026	2026-2027	2027-2028	2027-2028	5 Year Cost	FINANCING
Fiber Project	570.00000.54.1409	-	50,000	50,000	50,000	50,000	200,000	Fiber Fund
Vehicle	570.00000.54.2201	-	-	-	-	-	-	Fiber Fund
Network Infrastructure	351.15351.54.2224	-	-	-	-	-	-	G. F. Operations
<b>TOTALS</b>		-	50,000	50,000	50,000	50,000	200,000	
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>\$ 44,340,089</b>	<b>\$ 6,725,684</b>	<b>\$ 7,810,684</b>	<b>\$ 4,394,684</b>	<b>\$ 3,329,586</b>	<b>\$ 70,788,902</b>	

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2025 - 2029

PROJECT/ACTIVITY	TOTAL COST	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	THEREAFTER
<b>POLICE DEPARTMENT</b>							
Right to Use Asset Principal - Axon (351.3290.58.1300)	\$ 218,023	\$ 68,637	\$ 72,674	\$ 76,712	\$ -	\$ -	\$ -
Right to Use Asset Interest - Axon (351.3290.58.2100)	24,225	12,112	8,075	4,037	-	-	-
	<u>\$ 242,248</u>	<u>\$ 80,749</u>	<u>\$ 80,749</u>	<u>\$ 80,749</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FIRE DEPARTMENT</b>							
Fire Engine Principal (100.3510.58.1013)	95,418	18,107	18,641	19,184	19,743	19,743	-
Fire Engine Interest (100.3510.58.2013)	6,174	2,211	1,677	1,134	575	575	-
	<u>\$ 101,591</u>	<u>\$ 20,318</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)	11,511,520	488,480	488,480	488,480	488,480	488,480	9,069,120
Administration & Civic Building Interest (100.15121.58.2011)	3,747,240	371,084	371,084	371,084	371,084	371,084	1,891,820
	<u>\$ 15,258,760</u>	<u>\$ 859,564</u>	<u>\$ 859,564</u>	<u>\$ 859,564</u>	<u>\$ 859,564</u>	<u>\$ 859,564</u>	<u>\$ 10,960,940</u>
<b>GENERAL FUND TOTALS</b>	<u><b>\$ 15,602,599</b></u>	<u><b>\$ 960,632</b></u>	<u><b>\$ 960,632</b></u>	<u><b>\$ 960,631</b></u>	<u><b>\$ 879,882</b></u>	<u><b>\$ 879,882</b></u>	<u><b>\$ 10,960,940</b></u>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2025 - 2029

PROJECT/ACTIVITY	TOTAL COST	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	THEREAFTER
<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**

PROJECT/ACTIVITY	TOTAL COST	FY 2025 - 2029					THEREAFTER
		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
<b>CIVIC CENTER TOURISM AUTHORITY</b>							
Civic Center Roof Principal (115.00000.58.1001)	\$ 23,587	\$ 11,617	\$ 11,970	\$ -	\$ -	\$ -	\$ -
Civic Center Roof Interest (115.00000.58.2001)	1,076	715	362	-	-	-	-
	<u>24,663</u>	<u>12,332</u>	<u>12,331</u>	<u>-</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>\$ 24,663</b>	<b>\$ 12,332</b>	<b>\$ 12,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2025 - 2029

PROJECT/ACTIVITY	TOTAL COST	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	THEREAFTER
<b>WATER &amp; SEWER DISTRIBUTION DIVISION</b>							
Revenue Bonds Principal (505.4330.58.1100)	\$ 3,065,301	\$ 482,973	\$ 492,681	\$ 509,670	\$ 521,805	\$ 521,805	\$ 536,367
Revenue Bonds Interest (505.4330.58.2100)	193,236	61,003	48,076	34,795	21,128	21,128	7,107
Debt Service Placeholder	1,000,000	1,000,000	-	-	-	-	-
GEFA 2017-007 Principal (505.4330.58.1300)	1,863,026	148,867	151,720	154,628	179,560	157,591	1,070,660
GEFA 2017-007 Interest (505.4330.58.2301)	732,841	30,694	27,841	24,933	560,848	21,969	66,556
	<u>\$ 6,854,404</u>	<u>\$ 1,723,536</u>	<u>\$ 720,317</u>	<u>\$ 724,025</u>	<u>\$ 1,283,341</u>	<u>\$ 722,493</u>	<u>\$ 1,680,690</u>
	\$ -						
<b>SEWER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4335.58.1100)	\$ 2,335,919	\$ 368,051	\$ 375,449	\$ 388,395	\$ 397,643	\$ 397,643	\$ 408,740
Revenue Bonds Interest (505.4335.58.2100)	147,255	46,488	36,636	26,515	16,100	16,100	5,416
GEFA 2017-006 Principle (505.4335.58.1103)	-	-	-	-	-	-	-
GEFA 2017-006 Interest (505.4335.58.2103)	-	-	-	-	-	-	-
	<u>\$ 2,483,174</u>	<u>\$ 414,538</u>	<u>\$ 412,085</u>	<u>\$ 414,910</u>	<u>\$ 413,743</u>	<u>\$ 413,743</u>	<u>\$ 414,155</u>
	\$ -						
<b>WATER PLANT DIVISION</b>							
Revenue Bonds Principal (505.4410.58.1100)	\$ 913,781	\$ 143,977	\$ 146,871	\$ 151,935	\$ 155,553	\$ 155,553	\$ 159,894
Revenue Bonds Interest (505.4410.58.2100)	57,604	18,185	14,332	10,372	6,298	6,298	2,119
	<u>\$ 971,385</u>	<u>\$ 162,162</u>	<u>\$ 161,202</u>	<u>\$ 162,307</u>	<u>\$ 161,851</u>	<u>\$ 161,851</u>	<u>\$ 162,012</u>
	\$ -						
<b>WATER &amp; SEWER TOTALS</b>	<b>\$ 10,308,962</b>	<b>\$ 2,300,236</b>	<b>\$ 1,293,604</b>	<b>\$ 1,301,242</b>	<b>\$ 1,858,935</b>	<b>\$ 1,298,087</b>	<b>\$ 2,256,858</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2025 - 2029

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2025 - 2029

PROJECT/ACTIVITY	TOTAL COST	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	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)	\$ 150,974	\$ 150,974	-	\$ -	\$ -	\$ -	\$ -
MGAG/Wells Fargo Lease - Interest (515.00000.58.2200)	2,662	2,662	-	-	-	-	-
New Line Debt Service Placeholder - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Line Debt Service Placeholder - Interest	-	-	-	-	-	-	-
<b>GAS TOTALS</b>	<b>\$ 153,636</b>	<b>\$ 153,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIVE YEAR DEBT SERVICE SUMMARY**

FY 2025 - 2029

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>THEREAFTER</u>
<b>INTERNET SERVICES</b>							
Fiber Project (570.00000.54.1409)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERNET SERVICES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>CITY WIDE TOTALS</b>	<u>\$ 26,089,860</u>	<u>\$ 3,426,835</u>	<u>\$ 2,266,567</u>	<u>\$ 2,261,874</u>	<u>\$ 2,738,817</u>	<u>\$ 2,177,969</u>	<u>\$ 13,217,798</u>

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

CITY FUNCTIONS	2020-21 Employees	2021-22 Employees	2022-23 Employees	2023-24 Employees	2024-25 Employees
<b>GENERAL FUND EMPLOYEES</b>					
City Council					
Full Time	-	-	-	-	-
Part Time	7	7	7	7	7
<b>Total</b>	7	7	7	7	7
Administration					
Full Time	2	2	3	3	3
Part Time	-	-	-	-	-
<b>Total</b>	2	2	3	3	3
Planning and Development					
Full Time	2.25	3.25	3.25	3.25	3.25
Part Time	-	-	-	-	-
<b>Total</b>	2.25	3.25	3.25	3.25	3.25
Finance					
Full Time	6	6	6	6	6
Part Time	-	-	-	-	-
<b>Total</b>	6	6	6	6	6
Fire					
Full Time	-	-	-	-	1
Part Time	35	35	35	35	35
<b>Total</b>	35	35	35	35	36
Library					
Full Time	1	1	2	2	3
Part Time	9	9	8	8	8
<b>Total</b>	10	10	10	10	11
Garage					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
<b>Total</b>	2	2	2	2	2
Parks & Recreation					
Full Time	3	3	3	4	5
Part Time	10	10	10	10	9
<b>Total</b>	13	13	13	14	14

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

<b>CITY FUNCTIONS</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
	<b>Employees</b>	<b>Employees</b>	<b>Employees</b>	<b>Employees</b>	<b>Employees</b>
Police					
Full Time	27	27	27	26	26
Part Time	4	4	4	4	4
<b>Total</b>	31	31	31	30	30
Public Works					
Full Time	11	11	11	11	10
Part Time	-	-	-	-	-
<b>Total</b>	11	11	11	11	10
Information Technology (I.T.)					
Full Time	1	1	1	2	2
Part Time	-	-	-	-	-
<b>Total</b>	1	1	1	2	2
<b>Total G. F. Employees</b>					
Total Full-Time Employees	55.25	56.25	58.25	59.25	61.25
Total Part-Time Employees	65	65	64	64	63
Total G. F. Employees	120.25	121.25	122.25	123.25	124.25
<b>UTILITY FUND EMPLOYEES</b>					
Natural Gas					
Full Time	5.25	6.25	6.25	6.25	6.25
Part Time	-	-	-	-	-
<b>Total</b>	5.25	6.25	6.25	6.25	6.25
Electric					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
<b>Total</b>	5.25	5.25	5.25	5.25	5.25
Water and Sewer					
Full Time	13.25	13.25	13.25	13.25	14.25
Part Time	-	-	-	-	-
<b>Total</b>	13.25	13.25	13.25	13.25	14.25
<b>Total Utility Dept. Employees</b>					
Total Full-Time Employees	23.75	24.75	24.75	24.75	25.75
Total Part-Time Employees	-	-	-	-	-
Total Utility Dept. Employees	23.75	24.75	24.75	24.75	25.75
<b>Component Units</b>					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	5	5	5	5	5
<b>TOTAL CITY EMPLOYEES</b>					
Total-Full Time	81	83	85	86	89
Total-Part Time	68	68	67	67	66
Total City Employees	149	151	152	153	155

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

By Departments

Department/Title	2020-21	2021-22	2022-23	2023-24	2024-25
<b>City Council</b>					
* Mayor (Part-Time)	1	1	1	1	1
* Mayor Pro-Tem (Part-Time)	1	1	1	1	1
* Council Members (Part-Time)	5	5	5	5	5
Total	7	7	7	7	7
<b>Administration</b>					
Deputy City Manager/City Clerk	1	1	1	1	1
City Manager	1	1	1	1	1
Deputy City Manager	-	-	1	1	1
Total	2	2	3	3	3
<b>Planning and Development</b>					
Community Improvement Director	-	-	-	1	1
Planning/Building/Zoning Superintendent	1	1	1	-	1
Building Inspector	-	1	1	1	1
Building Official	1	1	1	1	-
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	2.25	3.25	3.25	3.25	3.25
<b>Finance</b>					
Finance Director	-	-	-	1	1
Accounting Manager	1	1	1	-	-
Human Resources Director	1	1	1	1	1
Utility Billing Supervisor	1	1	1	1	1
Finance Specialist	1	1	1	1	1
Accounting Technician	2	2	2	2	2
Total	6	6	6	6	6
<b>Fire</b>					
* Chief	1	1	1	1	1
* Assistant Chief	1	1	1	1	1
* Captain	3	3	3	3	3
* Lieutenant	3	3	3	3	3
* Firefighter	27	27	27	27	27
Total	35	35	35	35	35

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

By Departments

Department/Title	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Library</b>					
Director, Library Services	1	1	1	1	1
* Children's Program Specialist	1	1	1	1	2
* Part Time Help	8	8	8	8	8
Total	10	10	10	10	11
<b>Garage</b>					
Fleet Maintenance Supervisor	1	1	1	1	1
Mechanic	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	2	3
Landscape Specialist / Maintenance Worker		-	-	-	1
* P/T Seasonal Help	10	10	10	10	10
Total	13	13	13	14	16
<b>Police</b>					
Police Chief	1	1	1	1	1
Deputy Chief	-	1	-	-	-
Captain	1	-	1	-	-
Lieutenant	2	2	2	3	3
Sergeant	5	5	5	5	5
Corporal	4	4	4	4	4
Police Officer	9	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	-	-
Police Record Tech / Admin Clerk	1	1	1	-	-
* Police Record Tech / Admin Clerk (P.T.)	-	-	-	-	-
Code Enforcement Officer	1	1	1	1	1
Total	31	31	31	29	29

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

By Departments

Department/Title	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Public Works</b>					
Public Works Superintendent	1	1	1	1	1
Field Foreman	2	2	2	2	2
Heavy Equipment Operator	2	2	2	2	2
Equipment Operator	1	1	1	1	-
Meter Reader	2	2	2	2	2
Public Works Maintenance Worker	3	3	3	3	3
Total	11	11	11	11	10
<b>Information Technology (I.T.)</b>					
Director of IT	1	1	1	1	1
AMI/GIS Analyst	-	-	-	1	1
Total	-	-	-	1	2
<b>Natural Gas</b>					
Natural Gas Utility Director	1	1	1	1	-
Natural Gas Utility Superintendent Gas Crew Leader	1	1	1	1	1
Gas Crew Technician	2	2	2	2	2
Gas Crew Worker	1	2	2	2	2
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	5.25	6.25	6.25	6.25	6.25
<b>Electric</b>					
Electric Utility Director	1	1	1	1	1
Electric Distribution Supervisor	1	1	1	1	1
Lineman I	1	1	1	1	1
Lineman II	1	1	1	1	1
Ground Technician	1	1	1	1	1
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	5.25	5.25	5.25	5.25	5.25
<b>Water Plant</b>					
WTP Superintendent	-	-	-	-	-
Chief WTP Operator	-	-	-	-	-
WTP Operator I	-	-	-	-	-
WTP Operator II	-	-	-	-	-
WTP Operator III	-	-	-	-	-
Total	-	-	-	-	-

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

By Departments

Department/Title	2020-21	2021-22	2022-23	2023-24	2024-25
<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	1
WWTP Operator III	2	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 Superintendent	1	1	1	1	1
W & S Utility Supervisor	1	-	-	-	2
Heavy Equipment Operator	-	-	-	-	-
W & S Utility Locator Tech	2	2	2	2	3
W & S Utility Pipe Fitter	3	3	3	3	2
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25
Total	7.25	6.25	6.25	6.25	8.25
<b>Component Units</b>					
DDA Mainstreet Director	1	1	1	1	1
Tourism & Facilities Coordinator	1	1	1	1	1
* Part Time Help	3	3	3	3	3
Total	5	5	5	5	5
Total Full-Time Employees	79	80	82	82	88
Total Part-Time Employees	68	68	67	67	67
Total Employment	147	148	149	149	155

\* Denotes Part-Time

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



**PAY GRADE CLASSIFICATION PLAN**

Class Title	Grade	Minimum	Midpoint	Maximum
Not Assigned	101	\$25,050.00	\$31,313.00	\$37,575.00
Customer Service Maintenance Worker Water & Sewer Technician I	102	\$31,190.95	\$37,797.89	\$44,404.83
Administrative Assistant Equipment Operator Evidence Technician Gas Crew Worker Ground Technician Meter Reader WWTP Maintenance Worker I	103	\$32,644.48	\$39,614.80	\$46,585.11
Animal Control Officer Deputy Court Clerk Gas Crew Technician	104	\$34,177.95	\$41,531.63	\$48,885.32
Athletic/Aquatics Coordinator Children's Program Specialist Heavy Equipment Operator Municipal Court Clerk Sewer Water & Technician II	105	\$35,795.76	\$43,553.90	\$51,312.04
Billing Coordinator Facilities Coordinator Finance Specialist Mechanic WWTP Lab Analyst WWTP Plant Operator III	106	\$37,502.55	\$45,687.39	\$53,872.22
Code Enforcement Officer Field Foreman	107	\$39,303.21	\$47,938.22	\$56,573.22
Fleet Maintenance Supervisor Gas Crew Leader Lineman I	108	\$41,202.91	\$50,312.84	\$59,422.77
Assistant Parks & Recreation Director Lineman II Police Officer	109	\$43,207.10	\$52,818.07	\$62,429.05
Building Inspector Building Official Corporal				
Downtown Development Authority Director Human Resources Manager	110	\$45,321.51	\$56,475.05	\$67,628.58

Class Title	Grade	Minimum	Midpoint	Maximum
Accounting Manager Sergeant Sergeant- CID	111	\$47,552.22	\$59,319.20	\$71,086.18
City Clerk Lieutenant Lieutenant-CID	112	\$49,905.61	\$62,319.78	\$74,733.94
Electric Distribution Supervisor	113	\$52,388.45	\$65,485.39	\$78,582.33
Captain Public Works Superintendent WWTP Superintendent	114	\$55,007.84	\$68,825.11	\$82,642.39
Library Services Director Recreation Director Human Resource Director	115	\$57,771.20	\$72,348.20	\$86,926.20
Save for Future Use	116	\$60,687.20	\$76,066.20	\$91,444.20
Electric Utility Director Information Technology Director Natural Gas Utility Director Public Works Director Finance Director Library Services Director Human Resource Director Recreation Director Downtown Development Authority Director	117	\$63,762.53	\$79,987.35	\$96,212.16
Police Chief	118	\$67,007.49	\$84,124.67	\$101,241.86
Deputy Director	119	\$70,431.20	\$88,489.20	\$106,548.20
City Manager	120	\$103,264.79	\$130,352.73	\$157,440.67