

CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR
July 1, 2018 – June 30, 2019

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

**CITY OF COMMERCE, GEORGIA
2017-2018 ANNUAL BUDGET
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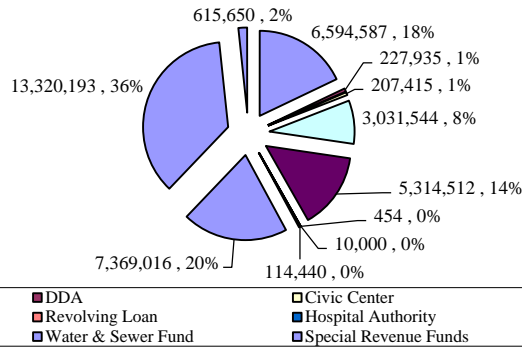
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**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
CITY OF COMMERCE, GEORGIA**

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUES:				
General Fund	\$ 5,773,888	\$ 5,087,321	\$ 5,878,127	\$ 5,590,541
Downtown Development	7,534	22,295	20,155	27,165
Civic Center	132,499	392,087	105,993	114,504
Water & Sewer Fund	4,797,471	3,700,621	11,700,552	13,120,193
Electric Fund	7,908,174	5,948,963	7,349,889	7,369,016
Natural Gas Fund	3,281,765	3,333,071	3,518,061	5,314,512
Hospital Authority	10,000	-	10,000	10,000
Revolving Loan	1,084	596	1,039	454
Internet Fund	79,250	78,650	92,800	114,440
Special Revenue Funds	182,583	199,955	195,175	200,250
Capital Project Funds	1,237,678	1,925,678	1,306,567	856,167
TOTAL NEW REVENUE	\$ 23,411,925	\$ 20,689,237	\$ 30,178,358	\$ 32,717,242
OTHER SOURCES				
Transfers-In				
General Fund	\$ 566,985	\$ 325,224	\$ 1,004,046	\$ 1,004,046
Downtown Development	148,459	3,647	172,117	200,770
Civic Center	94,081	73,269	89,102	92,911
Internet Fund	14,959	-	9,350	-
Reserves:				
General Fund	-	-	149,857	-
Downtown Development	-	-	4,500	-
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	-	200,000
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	-	-	359,236	415,400
Capital Projects*	501,504	103,451	2,456,244	2,175,377
TOTAL AVAILABLE RESOURCES	\$ 24,737,913	\$ 21,194,828	\$ 34,422,810	\$ 36,805,746



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

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

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 174,387	\$ 138,563	\$ 201,107	\$ 225,185
Police	1,955,958	1,422,471	2,150,417	2,231,626
Fire	337,696	717,076	932,944	350,501
Public Works	1,237,794	1,011,909	1,448,994	1,340,926
Garage	183,383	123,031	168,716	200,701
Recreation	407,804	321,288	485,679	507,750
Library	225,228	162,757	236,118	256,605
Planning & Development	197,595	136,125	215,127	223,920
DDA-Transfer Out	148,459	3,647	172,117	200,770
Civic Center-Transfer Out	94,081	73,269	89,102	92,911
Administrative	311,089	244,269	332,849	353,390
Finance	678,414	411,487	598,860	610,302
Contingency	-	-	-	-
TOTAL GENERAL FUND	\$ 5,951,888	\$ 4,765,893	\$ 7,032,030	\$ 6,594,587
DOWNTOWN DEVELOPMENT	\$ 155,993	\$ 111,379	\$ 196,772	\$ 227,935
CIVIC CENTER	\$ 226,579	\$ 424,662	\$ 195,095	\$ 207,415
SPECIAL REVENUE	\$ 164,720	\$ 125,024	\$ 554,411	\$ 615,650
CAPITAL PROJECTS	1,739,182	2,029,129	3,762,811	3,031,544
TOTAL SPECIAL & CAPITAL	\$ 1,903,902	\$ 2,154,153	\$ 4,317,222	\$ 3,647,194
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 2,431,188	\$ 2,027,542	\$ 4,006,662	\$ 3,132,173
Wastewater Plant	983,071	1,194,976	6,715,828	9,174,219
Water Plant	833,775	814,541	978,062	1,013,801
TOTAL WATER & SEWER	\$ 4,248,034	\$ 4,037,059	\$ 11,700,552	\$ 13,320,193
ELECTRIC	6,730,740	4,480,333	6,783,012	6,811,489
NATURAL GAS	2,963,898	3,559,588	3,071,542	4,867,993
HOSPITAL AUTHORITY	2,250	-	10,000	10,000
REVOLVING LOAN	66,039	16,203	1,039	454
INTERNET FUND	68,368	62,415	102,150	114,440
TOTAL UTILITY FUNDS	\$ 14,079,329	\$ 12,155,598	\$ 21,668,295	\$ 25,124,569
EXPENDITURES / EXPENSES GRAND TOTAL	\$ 22,317,691	\$ 19,611,685	\$ 33,409,414	\$ 35,801,700

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

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
OTHER USES				
Transfers-Out				
Water & Sewer Fund	-	-	-	-
Electric Fund	433,104	325,224	566,877	557,527
Natural Gas	148,840	-	446,519	446,519
Reserves				
Unassigned:				
General Fund	388,984	646,653	-	-
Restricted:				
Special Revenue	17,863	74,932	-	-
Capital Projects	-	-	-	-
Revolving Loan	(64,954)	(15,607)	-	-
Unrestricted				
DDA	-	(85,437)	-	-
Civic Center	1	40,694	-	-
Water & Sewer	549,437	(336,439)	-	-
Electric	744,329	1,143,406	-	-
Natural Gas	169,027	(226,517)	-	-
Hospital Authority	7,750	-	-	-
Internet Services	25,841	16,235	-	-
TOTAL ACCOUNTED FOR	\$ 24,737,913	\$ 21,194,829	\$ 34,422,810	\$ 36,805,746

RECAPITULATION				
TOTAL RESOURCES	\$ 24,737,913	\$ 21,194,829	\$ 34,422,810	\$ 36,805,746
OTHER SOURCES AVAILABLE	(1,325,988)	(505,591)	(4,244,452)	(4,088,504)
NET BUDGET	\$ 23,411,925	\$ 20,689,237	\$ 30,178,358	\$ 32,717,242

CITY OF COMMERCE, GEORGIA
GENERAL FUND
2018-2019 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2018-2019**

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
GENERAL PROPERTY TAXES	\$ 693,740	\$ 642,210	\$ 649,667	\$ 662,941
OTHER TAXES & FEES	2,032,958	1,806,765	1,857,250	2,124,750
LICENSES & PERMITS	130,274	130,552	117,540	125,790
INTERGOVERNMENTAL	1,592,077	1,096,193	2,031,688	2,031,938
SERVICE FEES	633,062	481,611	672,831	679,799
UTILITY FEES	259,300	218,376	250,752	253,250
LIBRARY FEES	17,009	13,291	12,100	14,400
CULTURE & RECREATION FEES	88,184	55,013	80,750	87,550
SPECIAL FUNDS & GRANTS	86,493	303,414	40,000	47,075
FINES & FORFEITURES	367,429	355,236	393,500	452,000
PLANNING & DEVELOPMENT FEES	50,304	60,660	26,000	52,500
OTHER FINANCING SOURCES	390,042	249,224	899,952	62,595
 TOTAL GENERAL FUND REVENUE	 \$ 6,340,872	 \$ 5,412,545	 \$ 7,032,030	 \$ 6,594,588
 GENERAL FUND EXPENDITURES	 <u>(5,951,888)</u>	 <u>(4,765,893)</u>	 <u>(7,032,030)</u>	 <u>(6,594,587)</u>
 REVENUE OVER EXPENDITURES	 <u>\$ 388,984</u>	 <u>\$ 646,652</u>	 <u>\$ -</u>	 <u>\$ -</u>

ADDITIONAL BUDGET CONSIDERATIONS

TOTAL SURPLUS / (DEFICIT)

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2018-2019

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019	
GENERAL PROPERTY TAXES					
31 . 1100	AD VAL PROPERTY TAX - CY	\$ 622,320	\$ 613,217	\$ 603,787	\$ 622,061
31 . 1200	AD VAL PROPERTY TAX - PY	43,057	8,529	20,000	20,000
31 . 1310	MOTOR VEHICLE TAXES	19,197	13,512	15,000	10,000
31 . 1320	MOBILE HOME TAXES	1,921	1,005	1,500	1,500
31 . 1330	TIMBER	-	-	-	-
31 . 1340	HEAVY EQUIPMENT	-	-	2,000	2,000
31 . 9100	PENALTY & INTEREST	3,864	2,568	4,000	4,000
33 . 3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,380	3,380
		<u>\$ 693,740</u>	<u>\$ 642,210</u>	<u>\$ 649,667</u>	<u>662,941</u>
OTHER TAXES & FEES					
31 . 1600	OTHER-INTANGIBLE	\$ 5,926	\$ 6,401	\$ 4,000	\$ 5,000
31 . 1710	GEORGIA POWER FRANCHISE	69,445	68,199	70,000	70,000
31 . 1711	JACKSON EMC FRANCHISE	53,632	52,337	54,000	54,000
31 . 1750	WINDSTREAM CABLE FRANCHISE	21,374	20,690	24,350	24,350
31 . 1760	WINDSTREAM TELEPHONE FRANCHISE	31,806	23,577	32,000	32,000
31 . 3201	SALES TAX RETAINED	3,451	2,737	3,400	3,400
31 . 3901	TAVT TAX	114,537	130,567	100,000	125,000
31 . 4200	BEER & WINE EXCISE TAX	186,048	150,237	186,000	186,000
31 . 6200	INSURANCE PREMIUM TAX	408,188	434,987	375,000	425,000
33 . 7100	LOCAL OPTION SALES TAX	1,138,549	917,034	1,008,500	1,200,000
		<u>\$ 2,032,958</u>	<u>\$ 1,806,765</u>	<u>\$ 1,857,250</u>	<u>2,124,750</u>
LICENSES & PERMITS					
31 . 6100	BUSINESS OCCUPATION-OTHER	\$ 50,264	\$ 47,061	\$ 46,000	\$ 46,000
31 . 6102	BUSINESS OCCUPATION-INSURANCE	17,750	17,175	17,500	17,500
31 . 6103	GAME PERMIT	40	40	40	40
31 . 6300	FINANCIAL INSTITUTION FEE	41,958	46,677	35,000	42,500
31 . 9121	PENALTY-OCCUPATIONAL TAX	(13)	-	-	-
32 . 1110	ALCOHOLIC BEVERAGE-BEER	10,450	10,200	9,500	10,000
32 . 1120	ALCOHOLIC BEVERAGE-WINE	7,650	7,900	8,000	8,000
32 . 1130	ALCOHOLIC BEVERAGE-PERMIT	2,175	1,500	1,500	1,750
		<u>\$ 130,274</u>	<u>\$ 130,552</u>	<u>\$ 117,540</u>	<u>125,790</u>
INTERGOVERNMENTAL					
34 . 1701	INDIRECT COST - W&S	\$ 416,872	\$ 312,654	\$ 416,872	\$ 416,872
34 . 1702	INDIRECT COST - ELECTRIC	287,840	215,880	287,840	287,840
34 . 1703	INDIRECT COST - GAS	287,840	215,880	287,840	287,840
34 . 3301	DOT - ROW MAINTENANCE	29,340	22,005	29,340	29,340
39 . 1100	TRANSFERS IN - NATURAL GAS	148,840	-	446,519	446,519
39 . 1101	TRANSFERS IN - ELECTRICAL	418,145	325,224	557,527	557,527
39 . 1103	RECEIPTS FOR SHOP-ELECTRIC	750	1,200	750	1,000
39 . 1104	RECEIPTS FOR SHOP-GAS	1,150	1,700	2,000	2,000
39 . 1105	RECEIPTS FOR SHOP-WATER & SEWER	1,300	1,650	3,000	3,000
		<u>\$ 1,592,077</u>	<u>\$ 1,096,193</u>	<u>\$ 2,031,688</u>	<u>2,031,938</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2018-2019

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
SERVICE FEES				
34 . 2200	\$ 156,442	\$ 92,398	\$ 207,831	\$ 187,799
34 . 4110	476,620	389,213	465,000	492,000
	<u>\$ 633,062</u>	<u>\$ 481,611</u>	<u>\$ 672,831</u>	<u>679,799</u>
UTILITY FEES				
34 . 4000	\$ 18,990	\$ 14,565	\$ 18,252	\$ 19,000
34 . 4191	55,150	40,495	45,000	50,000
34 . 4193	15,420	7,947	15,000	10,000
34 . 4195	4,976	4,570	4,500	4,750
34 . 9300	3,908	3,091	3,000	4,000
34 . 9900	160,856	147,708	165,000	165,500
	<u>\$ 259,300</u>	<u>\$ 218,376</u>	<u>\$ 250,752</u>	<u>253,250</u>
LIBRARY FEES				
34 . 7100	\$ -	\$ -	\$ 100	\$ 100
34 . 7101	5,916	4,930	4,750	5,250
34 . 7102	876	423	750	750
34 . 7103	10,217	7,938	6,500	8,300
	<u>\$ 17,009</u>	<u>\$ 13,291</u>	<u>\$ 12,100</u>	<u>14,400</u>
CULTURE & RECREATION FEES				
34 . 7201	\$ 6,431	\$ 1,636	\$ 6,000	\$ 6,250
34 . 7301	13,484	5,988	9,000	10,000
34 . 7500	51,692	29,650	55,000	55,000
34 . 7501	360	270	250	300
34 . 7901	1,592	1,730	1,000	1,500
34 . 7902	7,300	8,800	7,000	8,000
38 . 1001	7,325	6,940	2,500	6,500
	<u>\$ 88,184</u>	<u>\$ 55,013</u>	<u>\$ 80,750</u>	<u>87,550</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2018-2019

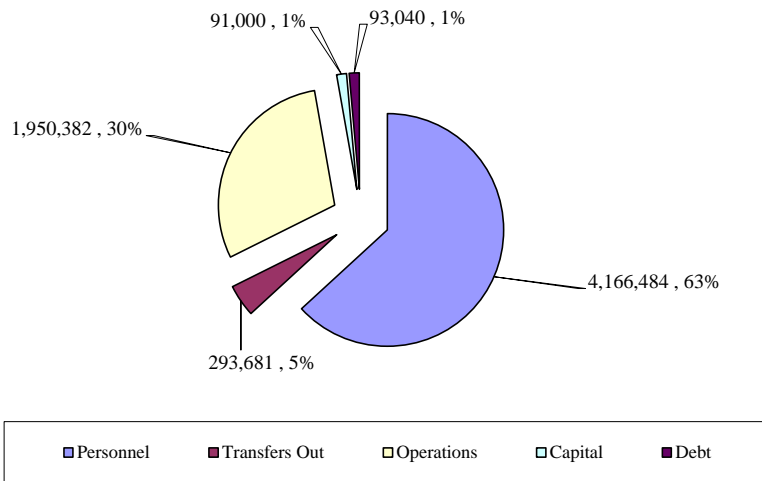
	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
SPECIAL FUNDS & GRANTS				
33 . 1000	\$ -	\$ -	\$ -	\$ -
33 . 1005	-	-	-	-
33 . 1102	34,931	-	32,000	39,075
33 . 1311	24,762	295,239	-	-
33 . 4113	-	-	-	-
33 . 4151	-	-	-	-
37 . 1001	26,800	8,175	8,000	8,000
	<u>\$ 86,493</u>	<u>\$ 303,414</u>	<u>\$ 40,000</u>	<u>\$ 47,075</u>
FINES & FORFEITURES				
35 . 1100	\$ 302,210	\$ 305,441	\$ 350,000	\$ 385,000
35 . 1901	225	-	-	-
35 . 1953	531	153	500	500
35 . 1956	4,063	1,581	500	5,500
35 . 1957	32,718	26,828	25,000	33,000
35 . 1961	27,683	21,234	17,500	28,000
	<u>\$ 367,429</u>	<u>\$ 355,236</u>	<u>\$ 393,500</u>	<u>\$ 452,000</u>
PLANNING & DEVELOPMENT FEES				
32 . 2100	\$ 29,132	\$ 37,292	\$ 15,000	\$ 33,000
32 . 2102	7,074	7,179	3,500	6,000
32 . 2103	5,857	5,686	3,000	5,000
32 . 2104	4,700	5,670	1,500	5,000
32 . 2106	1,116	1,533	500	1,000
34 . 1300	2,425	3,300	2,500	2,500
	<u>\$ 50,304</u>	<u>\$ 60,660</u>	<u>\$ 26,000</u>	<u>\$ 52,500</u>
OTHER FINANCING SOURCES				
34 . 9100	\$ 14,500	\$ 16,440	\$ 6,000	\$ 10,000
36 . 1000	2,092	1,351	1,800	1,800
37 . 1005	-	311	-	-
38 . 9000	18,637	15,259	10,000	10,000
38 . 9001	64,939	16,492	1,500	15,000
38 . 9002	-	-	-	-
38 . 9005	(95)	(63)	-	-
38 . 9006	25,195	24,918	25,195	25,195
39 . 2100	-	-	-	-
39 . 2200	600	450	600	600
39 . 3201	-	-	-	-
39 . 3500	264,174	-	-	-
39 . 3504	-	174,067	550,000	-
39 . 3508	-	-	155,000	-
39 . 9000	-	-	-	-
39 . 9999	-	-	149,857	-
	<u>\$ 390,042</u>	<u>\$ 249,224</u>	<u>\$ 899,952</u>	<u>\$ 62,595</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 6,340,872</u>	<u>\$ 5,412,545</u>	<u>\$ 7,032,030</u>	<u>\$ 6,594,588</u>

APPROPRIATION SUMMARY
2018-2019

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
MAYOR AND COUNCIL	\$ 174,387	138,563	201,107	225,185
POLICE DEPARTMENT	1,955,958	1,422,471	2,150,417	2,231,626
FIRE DEPARTMENT	337,696	717,076	932,944	350,501
PUBLIC WORKS DEPARTMENT	1,237,794	1,011,909	1,448,994	1,340,926
GARAGE DEPARTMENT	183,383	123,031	168,716	200,701
RECREATION DEPARTMENT	407,804	321,288	485,679	507,750
LIBRARY	225,228	162,757	236,118	256,605
PLANNING AND DEVELOPMENT	197,595	136,125	215,127	223,920
DDA-TRANSFER OUT	148,459	3,647	172,117	200,770
CIVIC CENTER-TRANSFER OUT	94,081	73,269	89,102	92,911
ADMINISTRATIVE	311,089	244,269	332,849	353,390
FINANCE DEPARTMENT	678,414	411,487	598,860	610,302
CONTINGENCY	-	-	-	-
	<u>\$ 5,951,888</u>	<u>\$ 4,765,893</u>	<u>\$ 7,032,030</u>	<u>\$ 6,594,587</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 3,496,996	\$ 2,654,664	\$ 4,010,908	\$ 4,166,484
OPERATIONS	1,755,038	1,319,429	1,871,354	1,950,382
CAPITAL OUTLAY	429,979	642,128	713,200	91,000
TRANSFERS OUT	242,540	76,916	261,219	293,681
DEBT SERVICE	27,335	72,755	175,349	93,040
	<u>\$ 5,951,888</u>	<u>\$ 4,765,893</u>	<u>\$ 7,032,030</u>	<u>\$ 6,594,587</u>



APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 121,247	\$ 97,352	\$ 149,558	\$ 171,092
OPERATIONS	53,140	41,211	51,549	54,093
	<u>\$ 174,387</u>	<u>\$ 138,563</u>	<u>\$ 201,107</u>	<u>\$ 225,185</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL					
DEPARTMENT:		MAYOR & COUNCIL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.01310.		06/30/17	03/31/18	2017-2018	2018-2019
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 20,475	\$ 15,525	\$ 20,700	\$ 20,700	
51 .	2100	GROUP INSURANCE	97,758	79,873	125,202	146,813	
51 .	2200	FICA-EMPLOYER MATCH	1,140	883	1,584	1,584	
51 .	2400	PENSIONS	1,730	950	1,863	1,863	
51 .	2700	WORKER'S COMPENSATION	143	122	209	132	
			<u>\$ 121,247</u>	<u>\$ 97,352</u>	<u>\$ 149,558</u>	<u>\$ 171,092</u>	
OPERATIONS							
52 .	1204	IND. / ECON. DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES		-	-	-	
52 .	3100	GENERAL INSURANCE	7,033	5,317	7,293	7,293	
52 .	3500	TRAVEL	25,511	16,999	24,000	24,000	
52 .	3600	DUES	195	-	-	-	
52 .	3700	TRAINING	8,669	8,985	7,680	9,000	
52 .	3701	COUNCIL DEVELOPMENT	-	-	-	-	
52 .	3900	MISCELLANEOUS	4,699	4,034	5,700	4,500	
52 .	3914	AGENDA SOFTWARE	5,691	4,125	5,076	5,500	
52 .	7630	COMMUNITY PROMOTIONS	1,222	1,252	1,300	1,300	
53 .	1102	UNIFORMS / C.A.	120	-	500	-	
53 .	1601	COMPUTER HARDWARE	-	-	-	2,500	
53 .	1602	COMPUTER SOFTWARE	-	500	-	-	
			<u>\$ 53,140</u>	<u>\$ 41,211</u>	<u>\$ 51,549</u>	<u>\$ 54,093</u>	
TOTALS			<u>\$ 174,387</u>	<u>\$ 138,563</u>	<u>\$ 201,107</u>	<u>\$ 225,185</u>	
DOLLAR INCREASE / (DECREASE) OF BUDGET							24,078
PERCENTAGE INCREASE / DECREASE OF BUDGET							11.97%

APPROPRIATION SUMMARY
2018-2019

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/17</u>	<u>YEAR TO DATE</u> <u>03/31/18</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,357,132	\$ 1,145,672	\$ 1,760,714	\$ 1,814,823
OPERATIONS	297,368	231,378	344,316	371,416
CAPITAL OUTLAY	301,459	-	-	-
DEBT SERVICE	-	45,420	45,387	45,387
	<u>\$ 1,955,958</u>	<u>\$ 1,422,471</u>	<u>\$ 2,150,417</u>	<u>\$ 2,231,626</u>

FUNCTION:

It is the responsibility of this division of the Police Department to protect the lives and property of the citizens of the City, providing up-to-date professional law enforcement services.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2019

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	25	1	1	1	\$ 76,274
CAPTAIN - CID/SUPPORT SERVICES	21	1	1	1	\$ 55,224
LIEUTENANT	20	2	2	2	\$ 103,168
SERGEANT	18	5	5	5	\$ 230,081
CORPORAL	16	4	4	4	\$ 163,880
POLICE OFFICER	14	8	8	8	\$ 289,857
MUNICIPAL COURT CLERK	12	1	1	1	\$ 35,298
DEPUTY COURT CLERK	11	1	1	1	\$ 31,179
ADMINISTRATIVE CLERK	10	1	1	1	\$ 19,006
ANIMAL CONTROL	10	1	1	1	\$ 30,035
CODE ENFORCEMENT	11	1	1	1	\$ 28,226
EVIDENCE TECHNICIAN-CID	9	0	0	1	\$ 25,875
PART TIME POLICE OFFICERS	14	8	4	4	\$ 15,533
PART TIME ADMINISTRATION CLERK	9	3	1	0	\$ -
PART TIME EVIDENCE CLERK	9	1	1	0	\$ -
POSSIBLE MERIT RAISES					\$ -
CHRISTMAS BONUSES					\$ -
ON-CALL					\$ -
OVERTIME					\$ 58,000
HOLIDAY PAY					\$ 15,600
TOTALS		38	32	31	\$ 1,177,234
HEALTH INSURANCE					430,847
FICA					90,058
PENSION					97,929
SUB-TOTAL					1,796,068
FURLOUGH SAVINGS					
WORKERS COMP INS.					18,755
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 1,814,823

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED		
DEPARTMENT:		POLICE			06/30/17	03/31/18	2017-2018	2018-2019		
FUND / DEPT #:		100.03290.								
PERSONNEL SERVICES / BENEFITS										
51 .	1100	REGULAR SALARIES	\$	853,600	\$	727,192	\$	1,070,989	\$	1,103,701
51 .	1200	PART-TIME SALARIES		32,803		37,554		52,212		15,533
51 .	1300	OVERTIME SALARIES		60,641		52,361		58,000		58,000
51 .	2100	GROUP INSURANCE		226,869		201,866		366,124		430,847
51 .	2200	FICA-EMPLOYER MATCH		72,274		61,699		90,362		90,058
51 .	2400	PENSIONS		82,399		48,303		94,769		97,929
51 .	2600	UNEMPLOYMENT		1,824		-		-		-
51 .	2700	WORKER'S COMPENSATION		26,722		16,696		28,258		18,755
51 .	5000	WELLNESS PROFILE		-		-		-		-
				<u>\$ 1,357,132</u>		<u>\$ 1,145,672</u>		<u>\$ 1,760,714</u>		<u>\$ 1,814,823</u>
OPERATIONS										
52 .	1201	ATTORNEY FOR INDIGENT	\$	2,750	\$	2,500	\$	3,000	\$	3,000
52 .	1205	PROFESSIONAL SERVICES		537		1,617		1,000		1,000
52 .	1208	MUNICIPAL JUDGE		18,000		13,500		18,000		18,000
52 .	1209	CITY SOLICITOR		4,400		3,600		4,800		4,800
52 .	1302	COURT REPORTING/PROCESSING		-		3,525		-		-
52 .	2100	BUILDING-CUSTODIAL		345		314		750		750
52 .	2200	BUILDING-MAINTENANCE		7,697		1,387		5,000		5,000
52 .	2202	RADIO MAINTENANCE		5,242		3,138		5,500		5,500
52 .	2203	PROPERTY CLEAN UP		-		-		-		10,000
52 .	2206	EQUIPMENT MAINTENANCE		37,520		38,743		43,102		43,102
52 .	2322	EQUIPMENT LEASES		2,594		2,311		5,000		5,000
52 .	3100	GENERAL INSURANCE		26,582		20,093		27,564		27,564
52 .	3101	LIABILITY CLAIMS		-		-		-		-
52 .	3103	INMATE MEDICAL		-		-		3,000		3,000
52 .	3200	POSTAGE		387		649		500		1,500
52 .	3201	TELEPHONE		7,062		6,093		12,000		12,000
52 .	3300	ADS & SURVEYS		357		619		400		1,000
52 .	3400	PRINTING		725		4,280		2,200		2,200
52 .	3500	TRAVEL		7,530		7,213		5,000		7,000
52 .	3600	DUES		5,208		2,324		3,000		3,000
52 .	3700	TRAINING		4,902		1,478		3,000		3,500
52 .	3900	MISCELLANEOUS		18,739		3,085		3,000		3,000
52 .	3904	INMATE HOUSING		(15,134)		(10,218)		500		500
52 .	3930	AMMUNITION		1,085		1,997		3,000		3,000
52 .	3932	POLICE EQUIPMENT		18,145		10,212		11,500		11,500
52 .	3933	FORENSICS		2,688		2,307		4,000		4,000
52 .	3938	SCHOOL RESOURCE OFF-EQUIP		138		129		1,000		1,000
52 .	3939	TECHNOLOGY FEE		7,547		987		3,000		3,000
52 .	3940	ANNUITY AND BENEFIT FUND		15,530		12,740		25,000		25,000
52 .	3943	COURT SERVICES		99		591		1,500		1,500
52 .	3944	WRECKER SERVICES		440		645		1,000		1,500
52 .	3945	ANIMAL HOUSING		-		200		1,000		1,000
53 .	1100	SUPPLIES & MATERIALS		8,780		8,225		15,000		15,000
53 .	1101	GAS, OIL, & GREASE		46,119		43,252		60,000		60,000
53 .	1102	UNIFORMS / C.A.		9,511		8,115		13,000		13,000
53 .	1103	ANIMAL CONTROL EXPENSES		58		125		1,000		1,000
53 .	1202	UTILITIES		12,236		9,716		17,000		17,000
53 .	1601	COMPUTER HARDWARE		2,500		3,201		7,200		13,000
53 .	1602	COMPUTER SOFTWARE		25,635		19,609		20,000		22,000
53 .	1603	MISC. EQUIPMENT		10,426		1,390		11,300		16,000
53 .	1704	K-9 UNIT		990		1,684		2,500		2,500
				<u>\$ 297,368</u>		<u>\$ 231,378</u>		<u>\$ 344,316</u>		<u>\$ 371,416</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/17	03/31/18	2017-2018	2018-2019
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 301,459	\$ -	\$ -	\$ -
		<u>\$ 301,459</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
58 . 0000	DEBT SERVICE	\$ -	\$ 45,420	\$ 45,387	\$ 45,387
		<u>\$ -</u>	<u>\$ 45,420</u>	<u>\$ 45,387</u>	<u>\$ 45,387</u>
TOTALS		<u>\$ 1,955,958</u>	<u>\$ 1,422,471</u>	<u>\$ 2,150,417</u>	<u>\$ 2,231,626</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					81,209
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.78%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 160,207	\$ 117,522	\$ 179,847	\$ 187,541
OPERATIONS	150,154	70,263	107,952	109,307
CAPITAL OUTLAY	-	501,956	550,000	6,000
DEBT SERVICE	27,335	27,335	95,145	47,653
	<u>\$ 337,696</u>	<u>\$ 717,076</u>	<u>\$ 932,944</u>	<u>\$ 350,501</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL					
DEPARTMENT:		FIRE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.03510.		06/30/17	03/31/18	2017-2018	2018-2019
PERSONNEL SERVICES / BENEFITS							
51 .	1200	PART-TIME SALARIES	\$ 77,090	\$ 56,276	\$ 81,070	\$ 83,108	
51 .	1300	OVERTIME SALARIES	-	89	-	-	
51 .	2100	GROUP INSURANCE	-	-	-	-	
51 .	2200	FICA-EMPLOYER MATCH	11,505	8,455	11,939	12,095	
51 .	2400	PENSIONS	7,650	6,400	10,800	10,800	
51 .	2700	WORKER'S COMPENSATION	1,713	789	1,038	1,038	
51 .	2903	GA FIREFIGHTERS' CANCER BENEFIT PROG	-	1,352	-	5,500	
52 .	3852	VOLUNTEER FIREFIGHTER FEE	62,250	44,160	75,000	75,000	
			<u>\$ 160,207</u>	<u>\$ 117,522</u>	<u>\$ 179,847</u>	<u>\$ 187,541</u>	
OPERATIONS							
52 .	1205	PROFESSIONAL SERVICES	\$ 17,702	\$ 2,275	\$ 3,000	\$ 1,500	
52 .	1206	PROF. SVCS - LADDER TESTING	-	-	-	2,500	
52 .	2100	BUILDING-CUSTODIAL	550	129	800	800	
52 .	2200	BUILDING-MAINTENANCE	4,741	2,006	5,000	5,000	
52 .	2202	RADIO MAINTENANCE	5,709	2,823	5,780	5,640	
52 .	2206	EQUIPMENT MAINTENANCE	8,993	9,553	8,500	10,000	
52 .	3100	GENERAL INSURANCE	17,014	12,861	17,642	17,642	
52 .	3200	POSTAGE	114	48	100	50	
52 .	3201	TELEPHONE	-	-	-	420	
52 .	3400	PRINTING	5	-	100	50	
52 .	3500	TRAVEL	104	422	700	700	
52 .	3600	DUES	1,353	1,365	1,250	1,025	
52 .	3700	TRAINING	3,121	183	4,000	4,000	
52 .	3900	MISCELLANEOUS	13,220	11,598	14,000	14,000	
53 .	1100	SUPPLIES & MATERIALS	8,165	6,096	8,000	8,000	
53 .	1101	GAS, OIL, & GREASE	4,387	3,747	4,000	4,200	
53 .	1102	UNIFORMS / C.A.	3,361	-	4,000	3,000	
53 .	1202	UTILITIES	7,142	5,769	8,000	7,500	
53 .	1601	COMPUTER HARDWARE	949	800	800	1,000	
53 .	1602	COMPUTER SOFTWARE	3,155	100	2,280	2,280	
53 .	1603	MISC. EQUIPMENT	21,049	9,818	10,000	10,000	
53 .	1604	PROTECTIVE GEAR EQUIPMENT	29,320	670	10,000	10,000	
			<u>\$ 150,154</u>	<u>\$ 70,263</u>	<u>\$ 107,952</u>	<u>\$ 109,307</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 501,956	\$ 550,000	\$ 6,000	
			<u>\$ -</u>	<u>\$ 501,956</u>	<u>\$ 550,000</u>	<u>\$ 6,000</u>	
DEBT SERVICE							
58 .	0000	DEBT SERVICE	\$ 27,335	\$ 27,335	\$ 95,145	\$ 47,653	
			<u>\$ 27,335</u>	<u>\$ 27,335</u>	<u>\$ 95,145</u>	<u>\$ 47,653</u>	
TOTALS			<u>\$ 337,696</u>	<u>\$ 717,076</u>	<u>\$ 932,944</u>	<u>\$ 350,501</u>	
DOLLAR INCREASE / (DECREASE) OF BUDGET						(582,443)	
PERCENTAGE INCREASE / DECREASE OF BUDGET						-62.43%	

APPROPRIATION SUMMARY
2018-2019

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/17</u>	<u>YEAR TO DATE</u> <u>03/31/18</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
PERSONNEL SERVICES / BENEFITS	\$ 574,118	\$ 388,794	\$ 601,327	\$ 598,630
OPERATIONS	609,514	487,642	654,350	677,296
CAPITAL OUTLAY	54,161	135,473	158,500	65,000
DEBT SERVICE	-	-	34,817	-
OTHER COSTS	-	-	-	-
	<u>\$ 1,237,794</u>	<u>\$ 1,011,909</u>	<u>\$ 1,448,994</u>	<u>\$ 1,340,926</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DEPARTMENT:		PUBLIC WORKS					
FUND / DEPT #:		100.04100.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 361,798	\$ 231,455	\$ 330,312	\$ 338,754	
51 .	1200	PART-TIME SALARIES	-	-	-	-	
51 .	1300	OVERTIME SALARIES	5,812	6,068	4,000	4,000	
51 .	2100	GROUP INSURANCE	124,339	98,139	176,398	171,437	
51 .	2200	FICA-EMPLOYER MATCH	27,479	17,773	25,575	26,221	
51 .	2400	PENSIONS	27,975	15,015	29,458	30,218	
51 .	2600	UNEMPLOYMENT	1,320	-	-	-	
51 .	2700	WORKER'S COMPENSATION	25,396	20,344	35,584	28,000	
			<u>\$ 574,118</u>	<u>\$ 388,794</u>	<u>\$ 601,327</u>	<u>\$ 598,630</u>	
OPERATIONS							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	33,750	11,921	14,000	14,000	
52 .	2100	BUILDING-CUSTODIAL	981	846	400	700	
52 .	2200	BUILDING-MAINTENANCE	440	477	1,200	1,200	
52 .	2202	RADIO MAINTENANCE	1,062	572	900	900	
52 .	2205	CEMETERY MAINTENANCE	50	-	2,000	1,000	
52 .	2206	EQUIPMENT MAINTENANCE	26,176	30,852	30,000	33,000	
52 .	2322	EQUIPMENT LEASES	664	736	500	1,000	
52 .	3100	GENERAL INSURANCE	21,650	16,366	22,450	22,450	
52 .	3101	LIABILITY CLAIMS	-	-	-	-	
52 .	3200	POSTAGE	31	10	100	100	
52 .	3201	TELEPHONE	1,241	1,338	1,500	2,306	
52 .	3300	ADS & SURVEYS	343	452	300	300	
52 .	3400	PRINTING	9	54	100	100	
52 .	3500	TRAVEL	2,638	1,211	3,500	2,000	
52 .	3600	DUES	1,050	942	1,000	1,000	
52 .	3700	TRAINING	1,335	2,690	3,500	3,500	
52 .	3851	JACKSON COUNTY CORR INST	52,000	39,000	55,000	55,000	
52 .	3900	MISCELLANEOUS	1,462	896	3,000	3,000	
52 .	3907	LANDFILL EXPENSES	3,451	4,149	4,400	4,500	
52 .	3908	YARD WASTE GRINDING	13,650	23,500	30,000	30,000	
52 .	3909	SOLID WASTE COLL. CONTRACT	340,912	259,581	345,000	355,000	
53 .	1100	SUPPLIES & MATERIALS	25,191	22,464	25,000	25,000	
53 .	1101	GAS, OIL, & GREASE	23,345	20,226	30,000	30,000	
53 .	1102	UNIFORMS / C.A.	3,957	2,960	4,500	4,500	
53 .	1107	DRAINAGE MAINTENANCE	-	5,998	10,000	10,000	
53 .	1110	CONCRETE	4,501	1,426	5,000	5,000	
53 .	1111	ASPHALT	12,331	8,742	10,000	10,000	
53 .	1113	FUEL INVENTORY VARIANCE	2,936	(4,924)	5,000	5,000	
53 .	1202	UTILITIES	28,556	23,189	30,000	30,000	
53 .	1601	COMPUTER HARDWARE	288	-	1,000	2,500	
53 .	1602	COMPUTER SOFTWARE	-	450	-	2,000	
53 .	1603	MISC. EQUIPMENT	5,111	11,519	15,000	22,240	
53 .	1604	SIGN TRUCK EQUIPMENT	-	-	-	-	
53 .	1701	TIRE DISPOSAL	-	-	-	-	
53 .	1705	REFLECTIVE SIGNS	406	-	-	-	
			<u>\$ 609,514</u>	<u>\$ 487,642</u>	<u>\$ 654,350</u>	<u>\$ 677,296</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/17	03/31/18	2017-2018	2018-2019
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 54,161	\$ 135,473	\$ 158,500	\$ 65,000
		<u>\$ 54,161</u>	<u>\$ 135,473</u>	<u>\$ 158,500</u>	<u>\$ 65,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ 34,817	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,817</u>	<u>\$ -</u>
TOTALS		<u>\$ 1,237,794</u>	<u>\$ 1,011,909</u>	<u>\$ 1,448,994</u>	<u>\$ 1,340,926</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(108,068)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-7.46%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 110,864	\$ 80,404	\$ 117,662	\$ 136,997
OPERATIONS	38,099	37,928	46,354	43,704
CAPITAL OUTLAY	34,419	4,699	4,700	20,000
	<u>\$ 183,383</u>	<u>\$ 123,031</u>	<u>\$ 168,716</u>	<u>\$ 200,701</u>

FUNCTION:

It is the responsibility of this department to maintain the various vehicles and equipment of the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND: GENERAL		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DEPARTMENT: GARAGE					
FUND / DEPT #: 100.04800.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 73,535	\$ 48,184	\$ 72,946	\$ 73,819
51 . 1300	OVERTIME SALARIES	484	512	1,000	1,000
51 . 2100	GROUP INSURANCE	23,578	23,303	28,966	48,160
51 . 2200	FICA-EMPLOYER MATCH	5,589	3,596	5,657	5,724
51 . 2400	PENSIONS	5,946	3,346	6,565	6,644
51 . 2700	WORKER'S COMPENSATION	1,733	1,463	2,528	1,650
		<u>\$ 110,864</u>	<u>\$ 80,404</u>	<u>\$ 117,662</u>	<u>\$ 136,997</u>
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
52 . 2100	BUILDING-CUSTODIAL	176	-	200	\$ -
52 . 2200	BUILDING-MAINTENANCE	3,096	3,451	3,600	5,000
52 . 2202	RADIO MAINTENANCE	133	113	200	200
52 . 2206	EQUIPMENT MAINTENANCE	904	3,154	1,000	3,000
52 . 3100	GENERAL INSURANCE	3,910	2,955	4,054	4,054
52 . 3201	TELEPHONE	418	404	500	500
52 . 3300	ADS & SURVEYS	135	-	100	100
52 . 3400	PRINTING	-	-	50	50
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	198	101	50	100
52 . 3700	TRAINING	-	-	500	500
52 . 3900	MISCELLANEOUS	406	476	500	500
53 . 1100	SUPPLIES & MATERIALS	3,060	3,012	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	-	169	700	500
53 . 1102	UNIFORMS / C.A.	3,709	3,150	4,000	4,000
53 . 1202	UTILITIES	3,374	3,298	3,500	3,500
53 . 1601	COMPUTER HARDWARE	266	-	400	400
53 . 1602	COMPUTER SOFTWARE	-	427	2,000	2,000
53 . 1603	MISC. EQUIPMENT	17,337	14,959	19,200	13,500
53 . 1700	SHOP INVENTORY VARIANCE	760	1,857	2,000	2,000
53 . 1701	TIRE DISPOSAL	217	402	600	600
		<u>\$ 38,099</u>	<u>\$ 37,928</u>	<u>\$ 46,354</u>	<u>\$ 43,704</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 34,419	\$ 4,699	\$ 4,700	\$ 20,000
		<u>\$ 34,419</u>	<u>\$ 4,699</u>	<u>\$ 4,700</u>	<u>\$ 20,000</u>
TOTALS		<u>\$ 183,383</u>	<u>\$ 123,031</u>	<u>\$ 168,716</u>	<u>\$ 200,701</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					31,985
PERCENTAGE INCREASE / DECREASE OF BUDGET					18.96%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 204,738	\$ 161,903	\$ 254,728	\$ 269,865
OPERATIONS	203,067	159,386	230,951	237,885
CAPITAL OUTLAY	-	-	-	-
	<u>\$ 407,804</u>	<u>\$ 321,288</u>	<u>\$ 485,679</u>	<u>\$ 507,750</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2019

FUND	GENERAL
DEPARTMENT	PARKS & RECREATION
FUND / DEPARTMENT	100.06122

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
RECREATION DIRECTOR	21	1	1	1	\$ 60,237
ASSISTANT RECREATION DIRECTOR	17	1	1	1	\$ 38,043
ATHLETIC COORDINATOR	12	1	1	1	\$ 31,179
PART TIME HELP		10	10	10	\$ 45,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		13	13	13	\$ 176,459
HEALTH INSURANCE					65,506
FICA					13,499
PENSION					11,651
SUB-TOTAL					267,116
WORKERS COMP INS.					2,750
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 269,866

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DEPARTMENT:		PARKS & RECREATION					
FUND / DEPT #:		100.06122.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 121,068	\$ 92,390	\$ 126,693	\$ 129,459
51 .	1200	PART-TIME SALARIES		21,674	23,121	45,000	45,000
51 .	1300	OVERTIME SALARIES		661	43	2,000	2,000
51 .	2100	GROUP INSURANCE		36,179	29,439	52,065	65,506
51 .	2200	FICA-EMPLOYER MATCH		10,827	8,621	13,287	13,499
51 .	2400	PENSIONS		11,395	5,812	11,402	11,651
51 .	2700	WORKER'S COMPENSATION		2,935	2,478	4,281	2,750
				<u>\$ 204,738</u>	<u>\$ 161,903</u>	<u>\$ 254,728</u>	<u>\$ 269,865</u>
OPERATIONS							
52 .	1100	RECREATIONAL SUPPLIES		\$ 34,099	\$ 25,494	\$ 40,000	\$ 40,000
52 .	1101	FUNDRAISING EXPENSE		-	-	-	-
52 .	1106	POOL SUPPLIES		4,146	1,765	6,000	6,000
52 .	1205	PROFESSIONAL SERVICES		5,719	3,246	6,000	8,000
52 .	2100	BUILDING-CUSTODIAL		5,047	4,431	5,000	6,000
52 .	2200	BUILDING-MAINTENANCE		2,821	2,978	3,000	3,000
52 .	2203	FACILITIES MAINTENANCE		17,106	19,279	22,000	22,000
52 .	2206	EQUIPMENT MAINTENANCE		7,794	5,803	8,000	8,000
52 .	2322	EQUIPMENT LEASES		2,292	1,620	2,400	2,400
52 .	3100	GENERAL INSURANCE		11,139	8,421	11,551	11,485
52 .	3102	ATHLETIC INSURANCE		410	290	500	500
52 .	3200	POSTAGE		279	149	300	300
52 .	3201	TELEPHONE		1,318	675	1,200	1,200
52 .	3300	ADS & SURVEYS		120	130	200	200
52 .	3400	PRINTING		1,542	1,516	1,500	1,500
52 .	3500	TRAVEL		656	329	1,000	2,000
52 .	3600	DUES		787	619	1,000	1,000
52 .	3602	TEAM FEES		5,523	2,664	5,500	5,500
52 .	3700	TRAINING		221	295	500	1,000
52 .	3851	CONTRACTUAL SERVICES-BGC		20,000	20,000	20,000	20,000
52 .	3900	MISCELLANEOUS		296	294	500	500
52 .	3922	OFFICIALS		12,738	8,848	20,000	18,000
52 .	3923	INSTRUCTIONAL SERVICES		13,218	6,790	12,000	12,000
52 .	3924	SIGN ADVERTISEMENT		800	564	2,000	2,000
53 .	1100	SUPPLIES & MATERIALS		3,568	1,910	3,500	3,500
53 .	1101	GAS, OIL, & GREASE		520	408	1,500	1,500
53 .	1102	UNIFORMS / C.A.		568	612	800	800
53 .	1109	CONCESSIONS		1,515	221	1,500	1,500
53 .	1202	UTILITIES		47,623	35,890	45,000	48,000
53 .	1601	COMPUTER HARDWARE		598	-	500	500
53 .	1602	COMPUTER SOFTWARE		50	3,275	6,500	3,000
53 .	1603	MISC. EQUIPMENT		555	872	1,500	6,500
53 .	1706	BEACH PARTY		-	-	-	-
53 .	1707	MOVIE UNDER THE STARS		-	-	-	-
				<u>\$ 203,067</u>	<u>\$ 159,386</u>	<u>\$ 230,951</u>	<u>\$ 237,885</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 407,804</u>	<u>\$ 321,288</u>	<u>\$ 485,679</u>	<u>\$ 507,750</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							22,071
PERCENTAGE INCREASE / DECREASE OF BUDGET							4.54%

APPROPRIATION SUMMARY
2018-2019

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/17</u>	<u>YEAR TO DATE</u> <u>03/31/18</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
PERSONNEL SERVICES / BENEFITS	\$ 160,994	\$ 121,417	\$ 169,994	\$ 185,281
OPERATIONS	64,234	41,340	66,124	71,324
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 225,228</u>	<u>\$ 162,757</u>	<u>\$ 236,118</u>	<u>\$ 256,605</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DEPARTMENT:		LIBRARY					
FUND / DEPT #:		100.06510.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 50,012	\$ 37,456	\$ 49,995	\$ 51,896
51 .	1200	PART-TIME SALARIES		75,855	57,162	79,633	81,419
51 .	1300	OVERTIME SALARIES		2	-	-	-
51 .	2100	GROUP INSURANCE		18,727	15,556	22,649	34,021
51 .	2200	FICA-EMPLOYER MATCH		9,567	7,193	9,917	10,199
51 .	2400	PENSIONS		6,104	3,435	6,739	6,996
51 .	2700	WORKER'S COMPENSATION		727	615	1,061	750
				<u>\$ 160,994</u>	<u>\$ 121,417</u>	<u>\$ 169,994</u>	<u>\$ 185,281</u>
52 .	1205	PROFESSIONAL SERVICES		\$ 1,586	\$ 2,257	\$ 2,000	\$ 1,000
52 .	1206	PROFESSIONAL SVCS-PROGRAMS		-	-	-	1,000
52 .	2100	BUILDING-CUSTODIAL		7,176	5,483	7,200	7,800
52 .	2140	GROUPS-MAINTENANCE		-	1,035	1,500	5,400
52 .	2200	BUILDING-MAINTENANCE		9,380	5,222	10,000	9,000
52 .	2206	EQUIPMENT MAINTENANCE		152	285	500	2,500
52 .	2322	EQUIPMENT LEASES		2,916	1,105	2,000	2,000
52 .	3100	GENERAL INSURANCE		2,338	1,767	2,424	2,424
52 .	3200	POSTAGE		63	20	100	100
52 .	3300	ADS & SURVEYS		-	-	150	100
52 .	3400	PRINTING		187	-	200	200
52 .	3500	TRAVEL		220	100	250	250
52 .	3600	DUES		639	524	700	700
52 .	3700	TRAINING		1,105	195	800	800
52 .	3900	MISCELLANEOUS		230	135	500	500
53 .	1100	SUPPLIES & MATERIALS		4,274	2,797	4,000	4,000
53 .	1202	UTILITIES		21,020	15,901	25,000	25,000
53 .	1401	LIBRARY BOOKS		9,863	4,513	7,000	7,000
53 .	1601	COMPUTER HARDWARE		989	-	500	250
53 .	1602	COMPUTER SOFTWARE		1,597	-	1,200	1,200
53 .	1603	MISC. EQUIPMENT		499	-	100	100
				<u>\$ 64,234</u>	<u>\$ 41,340</u>	<u>\$ 66,124</u>	<u>\$ 71,324</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 225,228</u>	<u>\$ 162,757</u>	<u>\$ 236,118</u>	<u>\$ 256,605</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							20,487
PERCENTAGE INCREASE / DECREASE OF BUDGET							8.68%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 155,814	\$ 97,205	\$ 170,090	\$ 177,733
OPERATIONS	32,728	38,920	45,037	46,187
CAPITAL OUTLAY	9,054	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 197,595</u>	<u>\$ 136,125</u>	<u>\$ 215,127</u>	<u>\$ 223,920</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND: GENERAL		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/17	03/31/18	2017-2018	2018-2019
FUND / DEPT #: 100.07450.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 95,101	\$ 60,033	\$ 97,076	\$ 99,029
51 . 1300	OVERTIME SALARIES	1,474	705	-	-
51 . 2100	GROUP INSURANCE	31,691	17,475	43,268	48,160
51 . 2200	FICA-EMPLOYER MATCH	7,256	4,556	7,426	7,576
51 . 2400	PENSIONS	7,913	4,453	8,737	8,913
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	819	692	1,195	800
51 . 9000	LABOR CHARGED OTHER FUND	11,559	9,291	12,388	13,255
		<u>\$ 155,814</u>	<u>\$ 97,205</u>	<u>\$ 170,090</u>	<u>\$ 177,733</u>
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ -	\$ -
52 . 1205	PROFESSIONAL SERVICES	8,986	20,614	5,000	11,500
52 . 2100	BUILDING-CUSTODIAL	981	846	-	1,200
52 . 2200	BUILDING-MAINTENANCE	362	163	1,500	1,000
52 . 2202	RADIO MAINTENANCE	266	179	250	250
52 . 2204	PROPERTY CLEAN UP	-	175	8,000	-
52 . 2206	EQUIPMENT MAINTENANCE	1,099	609	1,500	1,500
52 . 2322	EQUIPMENT LEASES	664	736	1,000	1,000
52 . 3100	GENERAL INSURANCE	1,965	1,485	2,037	2,037
52 . 3200	POSTAGE	549	1,012	1,000	1,000
52 . 3201	TELEPHONE	1,103	608	1,000	1,000
52 . 3300	ADS & SURVEYS	766	1,448	1,200	1,500
52 . 3400	PRINTING	244	19	200	100
52 . 3500	TRAVEL	5,890	3,003	9,000	9,000
52 . 3600	DUES	1,998	2,116	1,500	2,000
52 . 3700	TRAINING	2,374	2,023	2,500	6,000
52 . 3900	MISCELLANEOUS	659	1,651	750	1,000
53 . 1100	SUPPLIES & MATERIALS	1,320	1,112	1,500	1,500
53 . 1101	GAS, OIL, & GREASE	642	11	1,500	1,500
53 . 1102	UNIFORMS / C.A.	655	-	600	600
53 . 1202	UTILITIES	676	489	1,000	1,000
53 . 1601	COMPUTER HARDWARE	1,505	200	3,000	1,000
53 . 1602	COMPUTER SOFTWARE	25	396	500	500
53 . 1603	MISC. EQUIPMENT	-	26	500	-
54 . 2201	AUTOMOBILE ALLOWANCE	-	-	-	-
		<u>\$ 32,728</u>	<u>\$ 38,920</u>	<u>\$ 45,037</u>	<u>\$ 46,187</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 9,054	\$ -	\$ -	\$ -
		<u>\$ 9,054</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 197,595</u>	<u>\$ 136,125</u>	<u>\$ 215,127</u>	<u>\$ 223,920</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					8,793
PERCENTAGE INCREASE / DECREASE OF BUDGET					4.09%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
OTHER COSTS	\$ 148,459	\$ 3,647	\$ 172,117	\$ 200,770
	<u>\$ 148,459</u>	<u>\$ 3,647</u>	<u>\$ 172,117</u>	<u>\$ 200,770</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>DDA</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07550.</u>	<u>06/30/17</u>	<u>03/31/18</u>	<u>2017-2018</u>	<u>2018-2019</u>

OTHER COSTS

61 . 2005	TRANSFERS OUT - DDA	\$ 148,459	\$ 3,647	\$ 172,117	\$ 200,770
		<u>\$ 148,459</u>	<u>\$ 3,647</u>	<u>\$ 172,117</u>	<u>\$ 200,770</u>

TOTALS		<u>\$ 148,459</u>	<u>\$ 3,647</u>	<u>\$ 172,117</u>	<u>\$ 200,770</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	28,653
PERCENTAGE INCREASE / DECREASE OF BUDGET	16.65%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
OTHER COSTS	\$ 94,081	\$ 73,269	\$ 89,102	\$ 92,911
	<u>\$ 94,081</u>	<u>\$ 73,269</u>	<u>\$ 89,102</u>	<u>\$ 92,911</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>CIVIC CENTER</u>	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.07565.</u>	<u>06/30/17</u>	<u>03/31/18</u>	<u>2017-2018</u>	<u>2018-2019</u>

OTHER COSTS

61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 94,081	\$ 73,269	\$ 89,102	\$ 92,911
		<u>\$ 94,081</u>	<u>\$ 73,269</u>	<u>\$ 89,102</u>	<u>\$ 92,911</u>

TOTALS		<u>\$ 94,081</u>	<u>\$ 73,269</u>	<u>\$ 89,102</u>	<u>\$ 92,911</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	3,809
PERCENTAGE INCREASE / DECREASE OF BUDGET	4.27%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 205,500	\$ 176,600	\$ 242,533	\$ 247,090
OPERATIONS	105,589	67,670	90,316	106,300
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 311,089</u>	<u>\$ 244,269</u>	<u>\$ 332,849</u>	<u>\$ 353,390</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 2019

FUND GENERAL
DEPARTMENT ADMINISTRATION
FUND / DEPARTMENT 100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY CLERK	N/A	1	1	1	\$ 56,618
CITY MANAGER	UNCLASSIFIED	1	1	1	\$ 106,371
POSSIBLE MERIT RAISES					-
EMPLOYEE PROGRAMS					0
OVERTIME					0
TIME SALE					4,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 166,989
HEALTH INSURANCE					32,232
FICA					12,775
PENSION					19,794
SUB-TOTAL					231,790
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,100
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 232,890</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL				
DEPARTMENT:		ADMINISTRATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15121.	06/30/17	03/31/18	2017-2018	2018-2019
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 126,270	\$ 117,546	\$ 161,037	\$ 166,989
51 .	2100	GROUP INSURANCE	20,839	19,945	28,966	32,232
51 .	2200	FICA-EMPLOYER MATCH	9,861	9,957	12,319	12,775
51 .	2400	PENSIONS	27,575	10,316	19,258	19,794
51 .	2700	WORKER'S COMPENSATION	1,202	1,016	1,753	1,100
51 .	2901	EMPLOYEE PROGRAMS	12,552	11,820	12,000	7,000
51 .	2902	AUTOMOBILE ALLOWANCE	7,200	6,000	7,200	7,200
			<u>\$ 205,500</u>	<u>\$ 176,600</u>	<u>\$ 242,533</u>	<u>\$ 247,090</u>
OPERATIONS						
52 .	1200	CITY ATTORNEY	\$ 21,310	\$ 19,283	\$ 21,000	\$ 21,000
52 .	1204	IND. / ECON. DEVELOPMENT	-	-	-	15,000
52 .	1205	PROFESSIONAL SERVICES	2,848	932	9,500	9,500
52 .	1211	CITY CODE REVISIONS	1,773	3,373	1,300	2,000
52 .	2100	BUILDING-CUSTODIAL	2,265	1,930	2,500	2,500
52 .	2200	BUILDING-MAINTENANCE	6,065	991	5,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	1,528	20	1,500	1,500
52 .	2322	EQUIPMENT LEASES	2,310	1,506	2,500	2,500
52 .	3100	GENERAL INSURANCE	3,320	2,510	3,443	3,500
52 .	3200	POSTAGE	671	566	500	500
52 .	3201	TELEPHONE	896	448	700	700
52 .	3300	ADS & SURVEYS	1,867	1,073	1,000	1,000
52 .	3400	PRINTING	588	-	300	300
52 .	3500	TRAVEL	8,395	3,749	10,000	10,000
52 .	3600	DUES	30,976	16,442	12,000	12,000
52 .	3700	TRAINING	4,070	1,680	3,500	3,500
52 .	3850	ELECTION EXPENSE	3,673	3,983	3,673	3,900
52 .	3900	MISCELLANEOUS	4,819	3,737	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	1,980	1,480	1,000	1,000
53 .	1100	SUPPLIES & MATERIALS	3,289	1,708	2,200	2,200
53 .	1102	UNIFORMS / C.A.	57	150	500	500
53 .	1202	UTILITIES	2,890	1,960	3,200	3,200
53 .	1601	COMPUTER HARDWARE	-	-	-	-
53 .	1602	COMPUTER SOFTWARE	-	150	-	-
			<u>\$ 105,589</u>	<u>\$ 67,670</u>	<u>\$ 90,316</u>	<u>\$ 106,300</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS			<u>\$ 311,089</u>	<u>\$ 244,269</u>	<u>\$ 332,849</u>	<u>\$ 353,390</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 20,541
 PERCENTAGE INCREASE / DECREASE OF BUDGET 6.17%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 446,382	\$ 267,796	\$ 364,455	\$ 377,432
OPERATIONS	201,147	143,691	234,405	232,870
CAPITAL OUTLAY	30,886	-	-	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	-	-
	<u>\$ 678,414</u>	<u>\$ 411,487</u>	<u>\$ 598,860</u>	<u>\$ 610,302</u>

FUNCTION:

It is the responsibility of this department to collect, disburse, and properly record the collection and disbursements of all revenues received by the City from whatever source. This department is responsible for accounting, payroll, accounts payable, accounts receivable, utility billing, miscellaneous billings, and collections.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2019

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
BILLING COORDINATOR	14	1	1	1	\$ 39,000
ACCOUNTING MANAGER	17	1	1	1	\$ 45,822
BUYER	14	1	1	1	\$ 38,043
CUSTOMER SERVICE COORDINATOR	9	1	1	1	\$ 30,410
CASHIER	9	1	1	1	\$ 31,574
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	\$ 38,522
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		6	6	6	\$ 225,371
HEALTH INSURANCE					98,217
FICA					17,241
PENSION					20,103
SUB-TOTAL					360,932
WORKERS COMP INS.					1,500
WELLNESS PROFILE					15,000
TOTAL PERSONNEL SERVICES					\$ 377,432

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		GENERAL				
DEPARTMENT:		FINANCE	ACTAUL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		100.15125.	06/30/17	03/31/18	2017-2018	2018-2019
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 289,143	\$ 162,324	\$ 214,115	\$ 223,371
51 .	1300	OVERTIME SALARIES	1,170	911	2,000	2,000
51 .	2100	GROUP INSURANCE	88,449	63,946	88,285	98,217
51 .	2200	FICA-EMPLOYER MATCH	22,171	12,304	16,533	17,241
51 .	2400	PENSIONS	20,661	11,322	19,270	20,103
51 .	2700	WORKER'S COMPENSATION	1,835	1,377	2,377	1,500
51 .	5000	WELLNESS PROFILE	22,952	15,612	21,875	15,000
			<u>\$ 446,382</u>	<u>\$ 267,796</u>	<u>\$ 364,455</u>	<u>\$ 377,432</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 12,339	\$ 12,132	\$ 13,000	\$ 12,500
52 .	1205	PROFESSIONAL SERVICES	1,231	582	1,000	1,000
52 .	2100	BUILDING-CUSTODIAL	3,397	2,896	4,500	4,000
52 .	2200	BUILDING-MAINTENANCE	8,561	3,943	4,500	4,000
52 .	2202	RADIO MAINTENANCE	133	113	120	120
52 .	2206	EQUIPMENT MAINTENANCE	2,307	775	3,500	2,750
52 .	2319	TAX BILL CHARGE FROM CO	5,724	3,862	6,000	4,000
52 .	2322	EQUIPMENT LEASES	3,465	2,297	5,000	4,000
52 .	3100	GENERAL INSURANCE	12,741	9,015	13,385	12,000
52 .	3101	LIABILITY CLAIMS	2,078	1,570	20,000	15,000
52 .	3200	POSTAGE	2,793	1,979	3,500	3,500
52 .	3201	TELEPHONE	25,259	19,445	25,500	25,500
52 .	3203	INTERNET	21,600	16,200	22,000	12,000
52 .	3204	WEBSITE	862	733	800	25,000
52 .	3300	ADS & SURVEYS	1,376	359	750	750
52 .	3400	PRINTING	35	-	100	100
52 .	3500	TRAVEL	2,312	1,191	4,000	3,000
52 .	3600	DUES	505	661	500	650
52 .	3700	TRAINING	780	1,400	4,000	3,000
52 .	3850	ELECTION EXPENSES	125	-	-	-
52 .	3900	MISCELLANEOUS	1,124	200	2,000	1,750
52 .	3926	COLLECTION BUREAU	1,404	423	1,200	1,200
53 .	1100	SUPPLIES & MATERIALS	5,388	3,257	7,500	7,000
53 .	1102	UNIFORMS / C.A.	875	(10)	1,050	1,050
53 .	1115	SUPPLIES INVENTORY	(425)	1,015	2,000	2,000
53 .	1202	UTILITIES	4,335	2,940	5,000	5,000
53 .	1204	UTILITY BILLING EXPENSE (TBS)	27,580	18,034	30,000	28,000
53 .	1601	COMPUTER HARDWARE	2,440	2,108	2,000	2,500
53 .	1602	COMPUTER SOFTWARE	35,353	25,342	39,000	39,000
53 .	1603	MISC. EQUIPMENT	122	-	1,500	1,500
57 .	4000	BAD DEBT	15,328	11,229	11,000	11,000
57 .	9001	CONTINGENCIES	-	-	-	-
			<u>\$ 201,147</u>	<u>\$ 143,691</u>	<u>\$ 234,405</u>	<u>\$ 232,870</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>FINANCE</u>	ACTAUL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.15125.</u>	<u>06/30/17</u>	<u>03/31/18</u>	<u>2017-2018</u>	<u>2018-2019</u>

CAPITAL OUTLAY

54 . 0000	CAPITAL OUTLAY	\$ 30,886	\$ -	\$ -	\$ -
		<u>\$ 30,886</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTALS		<u>\$ 678,414</u>	<u>\$ 411,487</u>	<u>\$ 598,860</u>	<u>\$ 610,302</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	11,442
PERCENTAGE INCREASE / DECREASE OF BUDGET	1.91%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2018-2019 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2018-2019**

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DDA REVENUE	\$ 155,994	\$ 25,942	\$ 196,772	\$ 227,935
DDA EXPENDITURES	\$ (155,993)	\$ (111,379)	\$ (196,772)	\$ (227,935)
REVENUE OVER EXPENDITURES	<u>\$ 1</u>	<u>\$ (85,437)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2018-2019

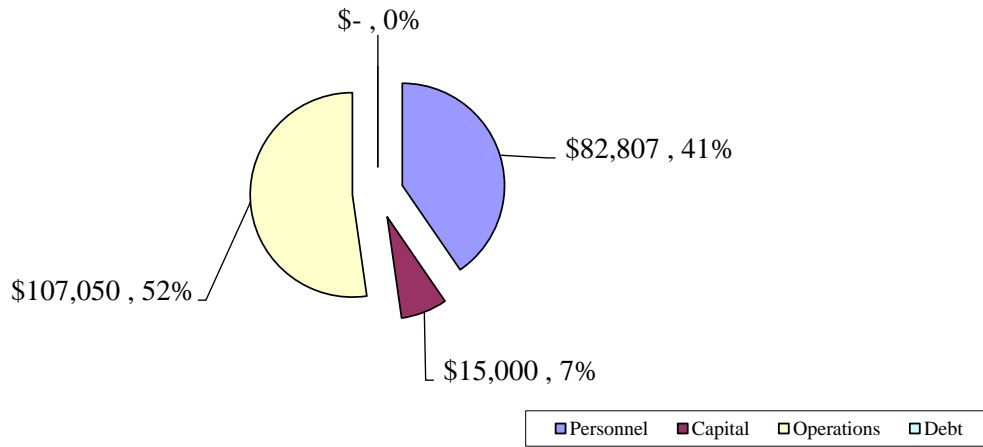
	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DDA REVENUE				
33 . 1000	\$ -	\$ -	\$ -	\$ -
36 . 1000	63	49	55	65
37 . 1001	-	3,000	1,500	3,000
37 . 1002	-	-	-	-
37 . 1003	-	-	2,500	2,500
38 . 1000	-	4,680	8,500	8,500
38 . 2000	-	5,128	5,500	5,500
38 . 9000	744	-	100	100
38 . 9010	-	-	-	-
38 . 9020	-	-	-	-
39 . 1000	148,459	3,647	172,117	200,770
39 . 1100	6,727	9,439	2,000	7,500
39 . 9999	-	-	4,500	-
	<u>\$ 155,994</u>	<u>\$ 25,942</u>	<u>\$ 196,772</u>	<u>\$ 227,935</u>
<hr/>				
DDA EXPENDITURES				
TOTAL DDA EXPENDITURES	<u>\$ (155,993)</u>	<u>\$ (111,379)</u>	<u>\$ (196,772)</u>	<u>\$ (227,935)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ 1</u>	<u>\$ (85,437)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2018-2019

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

DDA FUND DEPARTMENT	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DOWNTOWN DEVELOPMENT	\$ 155,993	\$ 111,379	\$ 196,772	\$ 227,935
	<u>\$ 155,993</u>	<u>\$ 111,379</u>	<u>\$ 196,772</u>	<u>\$ 227,935</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 65,757	\$ 53,240	\$ 77,703	\$ 82,807
OPERATIONS	89,964	58,139	116,569	107,050
CAPITAL OUTLAY	-	-	2,500	15,000
DEPRECIATION / AMORTIZATION	-	-	-	23,078
DEBT SERVICE	272	-	-	-
	<u>\$ 155,993</u>	<u>\$ 111,379</u>	<u>\$ 196,772</u>	<u>\$ 227,935</u>



APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 65,757	\$ 53,240	\$ 77,703	\$ 82,807
OPERATIONS	89,964	58,139	116,569	107,050
CAPITAL OUTLAY	-	-	2,500	15,000
DEPRECIATION / AMORTIZATION	-	-	-	23,078
DEBT SERVICE	272	-	-	-
	<u>\$ 155,993</u>	<u>\$ 111,379</u>	<u>\$ 196,772</u>	<u>\$ 227,935</u>

FUNCTION:

It is the responsibility of this authority to be the liaison between the merchants and property owners in the downtown development authority district and the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2019

FUND	<u>DDA</u>
DEPARTMENT	<u>DDA</u>
FUND / DEPARTMENT	<u>110.00000</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA DIRECTOR	N/A	1	1	1	\$ 40,477
PART-TIME HELP	2	1	1	1	\$ 10,400
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 50,877
HEALTH INSURANCE					24,080
FICA					3,892
PENSION					3,643
SUB-TOTAL					<u>82,492</u>
WORKERS COMP INS.					315
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 82,807</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	DDA			
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	110.00000.	06/30/17	03/31/18	2017-2018
				PROPOSED 2018-2019

PERSONNEL SERVICES / BENEFITS

51 .	1100	REGULAR SALARIES	\$ 39,781	\$ 29,216	\$ 39,000	\$ 40,477
51 .	1200	PART-TIME SALARIES	2,032	5,048	9,360	10,400
51 .	1300	OVERTIME SALARIES	-	-	-	-
51 .	2100	GROUP INSURANCE	17,362	14,330	21,634	24,080
51 .	2200	FICA-EMPLOYER MATCH	3,060	2,567	3,700	3,892
51 .	2400	PENSIONS	3,179	1,789	3,510	3,643
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	342	289	499	315
			\$ 65,757	\$ 53,240	\$ 77,703	\$ 82,807

OPERATIONS

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	1,084	1,143	1,225	625
52 .	1205	PROFESSIONAL SERVICES	8,293	7,429	10,000	12,000
52 .	2100	BUILDING - CUSTODIAL	-	-	-	-
52 .	2200	REPAIRS & MAINTENANCE	3,120	516	1,000	1,000
52 .	2205	STREETSCAPE MAINTENANCE	10	137	2,322	2,500
52 .	2206	EQUIPMENT MAINTENANCE	5	-	-	-
52 .	2210	CULTURAL CENTER MAINTENANCE	-	2,467	5,000	5,000
52 .	2215	CULTURAL CENTER SECURITY	-	344	525	525
52 .	2220	PINE STREET MAINTENANCE	-	1,140	1,700	1,700
52 .	2322	EQUIPMENT LEASES	2,703	1,763	3,000	3,000
52 .	3100	GENERAL INSURANCE	982	743	1,019	1,019
52 .	3200	POSTAGE	66	36	300	100
52 .	3201	TELEPHONE / COMMUNICATIONS	355	-	200	200
52 .	3300	ADVERTISEMENT	6,709	6,201	7,000	10,000
52 .	3400	PROMOTIONAL PRINTING	2,030	1,688	2,000	2,000
52 .	3500	TRAVEL	1,499	1,516	1,200	1,500
52 .	3600	DUES & PUBLICATIONS	1,810	2,180	2,000	2,000
52 .	3700	TRAINING & EDUCATION	1,610	1,352	3,500	3,500
52 .	3900	MISCELLANEOUS	1,803	3,637	2,000	3,881
52 .	7630	COMMUNITY PROMOTIONS	13,071	14,171	17,000	-
52 .	7631	BANQUET	1,194	1,328	1,000	1,300
52 .	7632	DOWNTOWN BEAUTIFICATION	13,356	853	10,000	9,000
52 .	7680	FAÇADE GRANT PROGRAM	-	-	6,000	3,000
53 .	1100	OFFICE SUPPLIES	1,166	730	1,200	1,200
53 .	1102	UNIFORMS / C.A.	-	-	200	200
53 .	1201	CULTURAL CENTER UTILITIES	-	4,627	7,000	7,000
53 .	1202	UTILITIES	1,629	1,308	1,500	1,500
53 .	1203	PINE STREET UTILITIES	-	1,645	2,000	2,000
53 .	1584	SHOP SMALL SATURDAY	-	-	-	50
53 .	1585	CINEMAS ON CHERRY	-	-	-	2,500
53 .	1586	BOOFEST	-	-	-	200
53 .	1587	TIGERS ON THE TOWN	-	-	-	50
53 .	1588	SPRING BEAUTIFICATION	-	-	-	800
53 .	1589	BIKE RACE	-	-	-	1,500
53 .	1590	BBQFESTIVAL	-	-	-	2,500
53 .	1592	CRUSIN COMMERCE EVENT	1,501	922	2,300	5,000
53 .	1593	EASTER EVENT	-	-	-	2,000
53 .	1594	CONCERTS ON CHERRY	-	-	-	3,500

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/17	03/31/18	2017-2018	2018-2019
53 .	1595	FARM TO TABLE DINNER	-	-	-	2,000
53 .	1596	FARMER'S MARKET	-	-	-	100
53 .	1597	COMMERCE BY CANDLELIGHT	-	-	-	300
53 .	1598	HOMETOWN HOLIDAY	-	-	-	500
53 .	1599	MUSIC & FIREWORKS	-	-	-	9,000
53 .	1601	COMPUTER HARDWARE	962	-	500	-
53 .	1602	COMPUTER SOFTWARE	1,475	255	500	500
53 .	1603	MISC. EQUIPMENT	453	9	300	800
56 .	1000	DEPRECIATION	23,078	-	23,078	23,078
			<u>\$ 89,964</u>	<u>\$ 58,139</u>	<u>\$ 116,569</u>	<u>\$ 130,128</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 2,500	\$ 15,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	<u>\$ 15,000</u>
DEBT SERVICE						
58 .	0000	DEBT SERVICE	\$ 272	\$ -	\$ -	\$ -
			<u>\$ 272</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 155,993</u>	<u>\$ 111,379</u>	<u>\$ 196,772</u>	<u>\$ 227,935</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						31,163
PERCENTAGE INCREASE / DECREASE OF BUDGET						15.84%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2018-2019 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2018-2019**

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
CIVIC CENTER REVENUE	\$ 226,580	\$ 465,356	\$ 195,095	\$ 207,415
CIVIC CENTER EXPENDITURES	\$ (226,579)	\$ (424,662)	\$ (195,095)	\$ (207,415)
REVENUE OVER EXPENDITURES	\$ -	\$ 40,694	\$ -	\$ -

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - CIVIC CENTER
 2018-2019**

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
CIVIC CENTER REVENUE				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 49,498	\$ 37,356	\$ 45,000	\$ 50,000
34 . 7202 COMMERCE ROOM RENTALS	18,636	15,865	17,500	18,500
34 . 7203 PEACH ROOM RENTALS	1,475	1,550	3,000	3,000
34 . 7204 COLD SASSY ROOM RENTALS	8,011	6,275	5,000	6,500
34 . 7205 EXECUTIVE ROOM RENTALS	403	1,010	350	450
34 . 7251 KITCHEN FEES	150	200	200	200
34 . 7501 ART FESTIVAL	8,271	8,441	7,500	8,500
34 . 9901 STORAGE RENTAL	28,821	15,519	26,604	26,604
36 . 1000 INTEREST	-	-	-	-
38 . 1000 CULTURAL CENTER RENTALS	9,150	-	-	-
38 . 2000 PINE ST BUSINESS RENTALS	6,743	-	-	-
38 . 9000 MISCELLANEOUS	1,341	305,870	839	750
39 . 1001 TRANSFERS IN - GENERAL FUND	94,081	73,269	89,102	92,911
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 226,580</u>	<u>\$ 465,356</u>	<u>\$ 195,095</u>	<u>\$ 207,415</u>

CIVIC CENTER EXPENDITURES

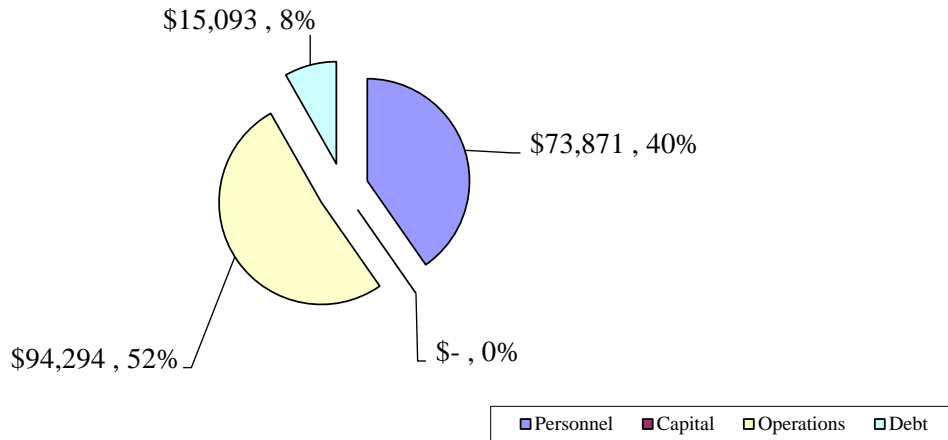
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (226,579)</u>	<u>\$ (424,662)</u>	<u>\$ (195,095)</u>	<u>\$ (207,415)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ -</u>	<u>\$ 40,694</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2018-2019

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

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
<u>CIVIC CENTER & TOURISM FUND</u>				
CIVIC CENTER	\$ 226,579	\$ 424,662	\$ 195,095	\$ 207,415
	<u>\$ 226,579</u>	<u>\$ 424,662</u>	<u>\$ 195,095</u>	<u>\$ 207,415</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 75,072	\$ 51,528	\$ 75,410	\$ 73,871
OPERATIONS	148,093	358,044	104,593	94,294
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	24,157
DEBT SERVICE	3,414	15,090	15,092	15,093
	<u>\$ 226,579</u>	<u>\$ 424,662</u>	<u>\$ 195,095</u>	<u>\$ 207,415</u>



APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 75,072	\$ 51,528	\$ 75,410	\$ 73,871
OPERATIONS	148,093	358,044	104,593	94,294
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	24,157
DEBT SERVICE	3,414	15,090	15,092	15,093
	<u>\$ 226,579</u>	<u>\$ 424,662</u>	<u>\$ 195,095</u>	<u>\$ 207,415</u>

FUNCTION:

It is the responsibility of this authority to manage the Civic Center event facility and promote tourism.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2019

FUND CIVIC CENTER
 DEPARTMENT CIVIC CENTER
 FUND / DEPARTMENT 115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CIVIC CENTER DIRECTOR DIRECTOR	14	1	1	1	\$ 34,861
PART-TIME HELP	N/A	5	5	5	\$ 15,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 49,861
HEALTH INSURANCE					16,742
FICA					3,814
PENSION					3,137
SUB-TOTAL					<u>73,554</u>
WORKERS COMP INS.					317
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 73,871</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/17	03/31/18	2017-2018
				PROPOSED 2018-2019

PERSONNEL SERVICES / BENEFITS

51 .	1100	REGULAR SALARIES	\$ 33,975	\$ 24,819	\$ 35,754	\$ 34,861
51 .	1200	PART-TIME SALARIES	16,463	15,722	10,743	15,000
51 .	1300	OVERTIME SALARIES	146	20	-	-
51 .	2100	GROUP INSURANCE	17,399	5,692	21,634	16,742
51 .	2200	FICA-EMPLOYER MATCH	4,032	3,342	3,557	3,814
51 .	2400	PENSIONS	2,914	1,640	3,218	3,137
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	141	292	504	317
			<u>\$ 75,072</u>	<u>\$ 51,528</u>	<u>\$ 75,410</u>	<u>\$ 73,871</u>

OPERATIONS

52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ -	\$ -	\$ -	\$ 625
52 .	1205	PROFESSIONAL SERVICES	7,669	5,732	6,000	7,000
52 .	2100	BUILDING CUSTODIAL	8,832	4,897	7,500	7,500
52 .	2200	BUILDING MAINTENANCE	7,376	304,415	9,000	10,000
52 .	2206	EQUIPMENT MAINTENANCE	8,759	5,008	10,000	10,000
52 .	2210	CULTURAL CENTER MAINTENANCE	6,427	-	-	-
52 .	2215	CULTURAL CENTER SECURITY	515	-	-	-
52 .	2220	PINE STREET MAINTENANCE	4,475	-	-	-
52 .	2322	EQUIPMENT LEASES	309	242	300	300
52 .	3100	GENERAL INSURANCE	167	743	1,019	1,019
52 .	3200	POSTAGE	56	123	250	250
52 .	3201	TELEPHONE	871	547	700	700
52 .	3300	ADS & SURVEYS	1,850	94	2,000	4,000
52 .	3400	PRINTING	-	-	500	1,000
52 .	3500	TRAVEL	-	-	500	500
52 .	3600	DUES & PUBLICATIONS	1,022	549	1,400	1,100
52 .	3700	TRAINING	35	375	500	500
52 .	3900	MISCELLANEOUS	1,384	483	1,500	1,500
52 .	3901	LINNEN SERVICE	10,625	5,201	8,000	2,000
52 .	3921	EVENT ENTERTAINMENT	1,040	1,331	1,100	1,500
52 .	7630	COMMUNITY PROMOTIONS	904	550	2,500	2,500
53 .	1100	SUPPLIES & MATERIALS	1,686	309	1,500	1,500
53 .	1201	CULTURAL CENTER UTILITIES	8,028	-	-	-
53 .	1202	UTILITIES	19,974	16,001	23,000	23,000
53 .	1203	PINE STREET UTILITIES	1,827	-	-	-
53 .	1591	FOLK TO FINE ARTS FESTIVAL	6,531	7,217	7,500	8,500
53 .	1601	COMPUTER HARDWARE	-	-	-	-
53 .	1602	COMPUTER SOFTWARE	600	-	599	1,000
53 .	1603	MISC. EQUIPMENT	7,881	4,230	1,000	8,300
56 .	1000	DEPRECIATION	39,250	-	18,225	24,157
			<u>\$ 148,093</u>	<u>\$ 358,044</u>	<u>\$ 104,593</u>	<u>\$ 118,451</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	CIVIC CENTER			
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET
FUND / DEPT #:	115.00000.	06/30/17	03/31/18	2017-2018
				PROPOSED 2018-2019

CAPITAL OUTLAY

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

DEBT SERVICE

58 . 0000	DEBT SERVICE	\$ 3,414	\$ 15,090	\$ 15,092	\$ 15,093
		\$ 3,414	\$ 15,090	\$ 15,092	\$ 15,093

TOTALS		\$ 226,579	\$ 424,662	\$ 195,095	\$ 207,415
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DOLLAR INCREASE / (DECREASE) OF BUDGET	12,320
PERCENTAGE INCREASE / DECREASE OF BUDGET	6.31%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2018-2019 ANNUAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
<u>REVENUE:</u>				
CONFISCATED ASSETS FUND	\$ 776	\$ 31,873	\$ 20,100	\$ 20,100
FIRE DISTRICT FEES	181,807	168,082	175,075	180,150
TOTAL SPECIAL REVENUE	\$ 182,583	\$ 199,955	\$ 195,175	\$ 200,250
AVAILABLE PRIOR YEARS' EQUITY	322,606	340,469	359,236	415,400
TOTAL FUNDS AVAILABLE	\$ 505,189	\$ 540,424	\$ 554,411	\$ 615,650
<u>EXPENDITURES:</u>				
CONFISCATED ASSETS FUND	\$ 8,278	\$ 32,626	\$ 204,445	\$ 203,692
FIRE DISTRICT FEES	156,442	92,398	349,966	411,958
TOTAL SPECIAL EXPENDITURES	\$ 164,720	\$ 125,024	\$ 554,411	\$ 615,650
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 340,469	\$ 415,401	\$ -	\$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
PRIOR YEARS EQUITY	\$ 191,847	\$ 184,345	\$ 184,345	\$ 183,592
35.1170 FEDERAL CONFISCATIONS	\$ -	\$ 29,806	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	669	2,000	10,000	10,000
36.1000 FED. CONF. INTEREST	107	67	100	100
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 776</u>	<u>\$ 31,873</u>	<u>\$ 20,100</u>	<u>\$ 20,100</u>
TOTAL AVAILABLE EQUITY	<u>\$ 192,623</u>	<u>\$ 216,218</u>	<u>\$ 204,445</u>	<u>\$ 203,692</u>
EXPENDITURES:				
52.1100 OTHER POLICE MISC	\$ -	\$ -	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	257	763	-	-
52.1201 AGENCY ASSISTANCE	-	-	-	-
52.3700 TRAINING	2,750	4,500	4,500	6,000
52.3900 DRUG BUY	-	-	-	-
53.1603 MISC EQUIPMENT	5,271	-	-	-
TOTAL OPERATIONS	<u>\$ 8,278</u>	<u>\$ 5,263</u>	<u>\$ 4,500</u>	<u>\$ 6,000</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2202 PATROL CAR	-	-	-	-
54.2402 COMPUTER EQUIPMENT	-	-	1,500	-
54.2502 POLICE EQUIPMENT	-	4,397	48,000	-
58.1006 CAPITAL LEASE PRINCIPAL	-	22,967	23,000	23,000
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	127,445	174,692
TOTAL CAPITAL	<u>\$ -</u>	<u>\$ 27,364</u>	<u>\$ 199,945</u>	<u>\$ 197,692</u>
TOTAL EXPENDITURES	<u>\$ 8,278</u>	<u>\$ 32,626</u>	<u>\$ 204,445</u>	<u>\$ 203,692</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 184,345</u>	<u>\$ 183,592</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 130,759	\$ 156,124	\$ 174,891	\$ 231,808
34.2200 FIRE DISTRICT FEES	\$ 181,731	167,932	175,000	180,000
36.1000 INTEREST	77	150	75	150
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 181,807</u>	<u>\$ 168,082</u>	<u>\$ 175,075</u>	<u>\$ 180,150</u>
TOTAL AVAILABLE EQUITY	<u>\$ 312,566</u>	<u>\$ 324,206</u>	<u>\$ 349,966</u>	<u>\$ 411,958</u>
<u>EXPENDITURES:</u>				
53.1603 MISC. EQUIPMENT	\$ -	\$ -	\$ -	\$ -
61.1000 DEBT SERVICE & 1/2 OPERATING	156,442	92,398	207,831	147,289
61.1000 PRIOR YEAR CARRYOVER	-	-	142,135	264,669
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 156,442</u>	<u>\$ 92,398</u>	<u>\$ 349,966</u>	<u>\$ 411,958</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 156,124</u>	<u>\$ 231,808</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2018-2019 ANNUAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	<u>ACTUAL</u> 06/30/17	<u>ESTIMATED</u> 03/31/18	<u>BUDGET</u> 2017-2018	<u>PROPOSED</u> 2018-2019
<u>REVENUE:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	1,237,556	1,161,511	542,400	92,000
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	<u>-</u>	<u>764,167</u>	<u>764,167</u>	<u>764,167</u>
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 1,237,556	\$ 1,925,678	\$ 1,306,567	\$ 856,167
AVAILABLE PRIOR YEARS' EQUITY	<u>2,757,352</u>	<u>2,278,827</u>	<u>2,456,244</u>	<u>2,175,377</u>
TOTAL FUNDS AVAILABLE	<u>\$ 3,994,908</u>	<u>\$ 4,204,505</u>	<u>\$ 3,762,811</u>	<u>\$ 3,031,544</u>
<u>EXPENDITURES:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	1,716,081	2,029,129	2,998,644	1,503,210
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	<u>-</u>	<u>-</u>	<u>764,167</u>	<u>1,528,334</u>
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	<u>\$ 1,716,081</u>	<u>\$ 2,029,129</u>	<u>\$ 3,762,811</u>	<u>\$ 3,031,544</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 2,278,827</u>	<u>\$ 2,175,377</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 2,757,352	\$ 2,278,827	\$ 2,456,244	\$ 1,411,210
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 895,747	\$ 80,150	\$ -	\$ -
GEFA LOAN FORGIVENESS	-	982,701	466,400	-
DCA TE GRANT	250,000	-	-	-
DOT - LMIG	91,444	98,366	76,000	92,000
INVESTMENT INTEREST	365	294	-	-
TOTAL REVENUE	<u>\$ 1,237,556</u>	<u>\$ 1,161,511</u>	<u>\$ 542,400</u>	<u>\$ 92,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 3,994,908</u>	<u>\$ 3,440,338</u>	<u>\$ 2,998,644</u>	<u>\$ 1,503,210</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 702,853	\$ 1,796,525	\$ 2,049,661	\$ 600,000
ROADS AND BRIDGES	932,819	192,676	227,639	192,000
RECREATIONAL IMPROVEMENTS	80,409	39,928	721,344	711,210
TOTAL EXPENDITURES	<u>\$ 1,716,081</u>	<u>\$ 2,029,129</u>	<u>\$ 2,998,644</u>	<u>\$ 1,503,210</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 2,278,827	\$ 1,411,210	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 2,278,827</u>	<u>\$ 1,411,210</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,377,623.74	599,999.98	-	-
ROADS AND BRIDGES	172,187.24	100,000.00	-	-
RECREATIONAL IMPROVEMENTS	729,015.82	711,209.53	-	-

GENERAL PROJECTS:				
WATER & SEWER			\$	-
ROADS & BRIDGES				-
RECREATION				21,210
GRAND TOTAL			<u>\$</u>	<u>21,210</u>

¹ -- 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 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,677,227	\$ 1,377,624	\$ 1,583,261	\$ 600,000
31.3200 45% WATER & SEWER SPLOST	\$ 403,086	\$ 36,068	\$ -	\$ -
33.4351 GEFA LOAN DWSRF 15-005	\$ -	\$ 982,701	\$ 466,400	\$ -
36.1000 WATER & SEWER INTEREST	\$ 164	\$ 132	\$ -	\$ -
TOTAL REVENUE	\$ 403,250	\$ 1,018,901	\$ 466,400	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 2,080,477	\$ 2,396,525	\$ 2,049,661	\$ 600,000

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1243 PLANT VALVES	\$ -	\$ -	\$ -	\$ -
54.2800 WATER PLANT PUMP	\$ -	\$ -	\$ -	\$ -
54.1263 FIRE HYDRANTS	\$ -	\$ 1,550	\$ -	\$ -
54.1265 S. BROAD SEWER	\$ -	\$ -	\$ -	\$ -
54.1279 FILTER SYSTEM	\$ -	\$ -	\$ -	\$ -
54.1413 WATER EXTENSIONS	\$ -	\$ -	\$ -	\$ 100,000
54.1414 SOUTH SIDE PRESSURE PROJECT	\$ 76,794	\$ 1,788,371	\$ 1,300,000	\$ -
54.1421 SEWER EXTENSIONS	\$ -	\$ -	\$ -	\$ 100,000
54.1419 BANKS INDUSTRIAL SEWER	\$ 247,663	\$ (29,573)	\$ 729,661	\$ -
54.1431 STATE STREET MAIN	\$ 49,361	\$ -	\$ 20,000	\$ -
54.1437 RWSP PUMPS	\$ -	\$ 36,176	\$ -	\$ -
54.2104 CLORINATION SYSTEM	\$ -	\$ -	\$ -	\$ -
54.2110 SEDEMENTATION EXTRACTORS	\$ 329,036	\$ -	\$ -	\$ -
54.2112 BELT PRESS	\$ -	\$ -	\$ -	\$ 400,000
54.2113 VARIABLE FREQUENCY DRIVE	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 702,853	\$ 1,796,525	\$ 2,049,661	\$ 600,000
CARRY-FORWARD FOR FUTURE YEARS	\$ 1,377,624	\$ 600,000	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 517,131	\$ 172,187	\$ 151,639	\$ 100,000
31.3201 27.5% ROADS & BRIDGES SPLOST	\$ 246,330	\$ 22,041	\$ -	\$ -
33.4211 DOT - LMIG	\$ 91,444	\$ 98,366	\$ 76,000	\$ 92,000
33.4310 DCA TE GRANT	\$ 250,000	\$ -	\$ -	\$ -
36.1000 ROADS & BRIDGES INTEREST	\$ 100	\$ 81	\$ -	\$ -
TOTAL REVENUE	<u>\$ 587,875</u>	<u>\$ 120,488</u>	<u>\$ 76,000</u>	<u>\$ 92,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,105,006</u>	<u>\$ 292,676</u>	<u>\$ 227,639</u>	<u>\$ 192,000</u>

EXPENDITURES:

ROADS AND BRIDGES

54.1202 CHERRY STREET PARKING	\$ -	\$ -	\$ -	\$ -
54.1401 STREET RESURFACING	\$ 204,689	\$ 129,751	\$ 227,639	\$ 192,000
54.1433 TE PRO SIDEWALK EXTEN	\$ 728,130	\$ -	\$ -	\$ -
54.1434 CEMETARY PROJECT	\$ -	\$ 62,925	\$ -	\$ -
54.2102 BACKHOE	\$ -	\$ -	\$ -	\$ -
54.2201 TRUCK	\$ -	\$ -	\$ -	\$ -
54.2208 BRUSH TRUCK	\$ -	\$ -	\$ -	\$ -
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 932,819</u>	<u>\$ 192,676</u>	<u>\$ 227,639</u>	<u>\$ 192,000</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 172,187</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS					
		\$ 562,994	\$ 729,016	\$ 721,344	\$ 711,210
31.3202	27.5% RECREATIONAL SPLOST	\$ 246,330	\$ 22,041	\$ -	\$ -
36.1000	RECREATIONAL INTEREST	\$ 100	\$ 81	\$ -	\$ -
37.1001	PRIVATE SOURCE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	<u>\$ 246,431</u>	<u>\$ 22,122</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FOR EXPENDITURE					
		<u>\$ 809,425</u>	<u>\$ 751,138</u>	<u>\$ 721,344</u>	<u>\$ 711,210</u>

EXPENDITURES:

RECREATIONAL IMPROVEMENTS					
54.1103	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
54.1204	ALL PURPOSE FIELDS	\$ 2,590	\$ -	\$ 450,000	\$ 132,500
54.1227	POOL FENCE	\$ 16,350	\$ -	\$ -	\$ -
54.1308	NEW RECREATION CENTER	\$ -	\$ -	\$ -	\$ -
54.2103	MOWERS	\$ 3,899	\$ 28,261	\$ 28,261	\$ -
54.2512	SWIMMING POOL RENOVATIONS	\$ -	\$ -	\$ -	\$ 150,000
54.2514	BOYS & GIRLS CLUB PARK	\$ -	\$ -	\$ -	\$ 150,000
54.2517	ASPHALT SEALER - VETERANS PK	\$ -	\$ -	\$ -	\$ 10,000
54.2522	BACKSTOP NETTING	\$ -	\$ -	\$ -	\$ 7,500
54.2525	BLEACHERS	\$ 20,700	\$ -	\$ -	\$ -
54.2527	PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -
54.2531	BALLFIELD LIGHTS	\$ -	\$ -	\$ -	\$ 240,000
54.2537	PARDUE FIELD PROJECTS	\$ 10,310	\$ 11,190	\$ -	\$ -
54.9999	GENERAL PROJECTS	\$ -	\$ -	\$ 208,083	\$ 21,210
	TOTAL EXPENDITURES	<u>\$ 80,409</u>	<u>\$ 39,928</u>	<u>\$ 721,344</u>	<u>\$ 711,210</u>
CARRY-FORWARD FOR FUTURE YEARS					
		<u>\$ 729,016</u>	<u>\$ 711,210</u>	<u>\$ -</u>	<u>\$ -</u>

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

	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 764,167
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ 764,167	\$ 764,167	\$ 764,167
DCA TE GRANT	-	-	-	-
DOT - GATEWAY GRANT	-	-	-	-
INVESTMENT INTEREST	-	-	-	-
DOT - LMIG	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 764,167</u>	<u>\$ 764,167</u>	<u>\$ 764,167</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ 764,167</u>	<u>\$ 764,167</u>	<u>\$ 1,528,334</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ 250,000	\$ 500,000
ROADS AND BRIDGES	-	-	166,667	333,334
RECREATIONAL IMPROVEMENTS	-	-	125,000	250,000
PUBLIC SAFETY	-	-	88,333	176,666
TOURISM/CULTURE IMPROVEMENTS	-	-	134,167	268,334
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 764,167</u>	<u>\$ 1,528,334</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 764,167	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ -</u>	<u>\$ 764,167</u>	<u>\$ -</u>	<u>\$ -</u>

BREAKDOWN OF CARRY-FORWARD

WATER & SEWER SYSTEM IMPROVEMENTS	-	250,000	-	-
ROADS AND BRIDGES	-	166,667	-	-
RECREATIONAL IMPROVEMENTS	-	125,000	-	-
PUBLIC SAFETY	-	88,333	-	-
TOURISM/CULTURAL IMPROVEMENTS	-	134,167	-	-

GENERAL PROJECTS¹:

WATER & SEWER	\$ 311,000
ROADS & BRIDGES	-
RECREATION	-
PUBLIC SAFETY	136,666
TOURISM/CUTLURAL	172,209
GRAND TOTAL	<u>\$ 447,666</u>

¹ -- 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 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		\$ -	\$ -	\$ -	\$ 88,333
31.3204	12% PUBLIC SAFETY SPLOST	\$ -	\$ 88,333	\$ 88,333	\$ 88,333
36.1000	PUBLIC SAFETY INTEREST	-	-	-	-
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ 88,333</u>	<u>\$ 88,333</u>	<u>\$ 88,333</u>
TOTAL AVAILABLE FOR EXPENDITURE		<u>\$ -</u>	<u>\$ 88,333</u>	<u>\$ 88,333</u>	<u>\$ 176,666</u>
EXPENDITURES:					
PUBLIC SAFETY					
54.2209	REPLACEMENT SERVICE TRUCK	\$ -	\$ -	\$ -	\$ 40,000
54.2107	COMMAND VEHICLE	\$ -	\$ -	\$ -	\$ -
54.9999	GENERAL PROJECTS	-	-	88,333	136,666
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,333</u>	<u>\$ 176,666</u>
CARRY-FORWARD FOR FUTURE YEARS		<u>\$ -</u>	<u>\$ 88,333</u>	<u>\$ -</u>	<u>-</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 166,667
31.3201 22% ROADS & BRIDGES SPLOST	\$ -	\$ 166,667	\$ 166,667	\$ 166,667
36.1000 ROADS & BRIDGES INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ 166,667	\$ 166,667	\$ 166,667
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ 166,667	\$ 166,667	\$ 333,334
EXPENDITURES:				
54.1202 CHERRY STREET PARKING	\$ -	\$ -	\$ -	\$ -
54.1268 TE PROJECT	-	-	-	-
54.2511 BOARD-ONLINE CHEMICAL	-	-	-	-
54.1401 STREET RESURFACING	-	-	-	333,334
54.2201 DUMP TRUCK	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	166,667	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 166,667	\$ 333,334
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 166,667	\$ -	-

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 250,000
31.3200 33% WATER & SEWER SPLOST	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
36.1000 WATER & SEWER INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1279 FILTER SYSTEM	\$ -	\$ -	\$ -	\$ 15,000
54.2113 VARIABLE FREQUENCY DRIVE	-	-	-	104,000
54.2118 SCADA SYSTEM	-	-	40,000	40,000
54.2800 WATER PLANT PUMP	-	-	30,000	30,000
54.2834 MOTOR CONTROL UNIT	-	-	120,000	-
54.9999 GENERAL PROJECTS	-	-	60,000	311,000
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>-</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

<u>REVENUE:</u>	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 125,000
31.3202 16% RECREATIONAL SPLOST	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
36.1000 RECREATIONAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ 125,000	\$ 125,000	\$ 250,000

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103 2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.1204 MULTI-PURPOSE FIELDS	-	-	-	250,000
54.2512 SWIMMING POOL	-	-	-	-
54.2516 MOWERS	-	-	-	-
54.2525 BLEACHERS	-	-	25,000	-
54.9999 GENERAL PROJECTS	-	-	100,000	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 125,000	\$ 250,000

CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 125,000	\$ -	-
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/17	ESTIMATED 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ 134,167
31.3203 18% TOURISM/CULTURAL SPLOST	\$ -	\$ 134,167	\$ 134,167	\$ 134,167
36.1000 TOURISM/CULTURAL INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ 134,167	\$ 134,167	\$ 134,167
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ 134,167	\$ 134,167	\$ 268,334
EXPENDITURES:				
TOURISM/CULTURAL IMPROVEMENTS				
54.2536 HVAC EQUIPMENT & INSTALL	\$ -	\$ -	\$ 66,125	\$ 66,125
54.2537 ELEVATOR	\$ -	\$ -	\$ -	\$ -
54.2711 BACKFLOW SYSTEM	\$ -	\$ -	\$ 30,000	\$ 30,000
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ 38,042	\$ 172,209
TOTAL EXPENDITURES	\$ -	\$ -	\$ 134,167	\$ 268,334
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ 134,167	\$ -	\$ -

CITY OF COMMERCE, GEORGIA
WATER & SEWER FUND
2018-2019 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2018-2019

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
WATER & SEWER DISTRIBUTION 4330	\$ 948,711	\$ 725,521	\$ 2,519,802	\$ 1,412,000
WASTE WATER TREATMENT PLANT 4335	1,493,884	1,171,100	6,841,204	9,378,284
WATER PLANT 4410	<u>2,354,876</u>	<u>1,804,000</u>	<u>2,339,546</u>	<u>2,529,909</u>
TOTAL WATER & SEWER FUND REVENUE	\$ 4,797,471	\$ 3,700,621	\$ 11,700,552	\$ 13,320,193
WATER & SEWER DISTRIBUTION 4330	(2,431,188)	(2,027,542)	(4,006,662)	(3,132,173)
WASTE WATER TREATMENT PLANT 4335	(983,071)	(1,194,976)	(6,715,828)	(9,174,219)
WATER PLANT 4410	<u>(833,775)</u>	<u>(814,541)</u>	<u>(978,062)</u>	<u>(1,013,801)</u>
REVENUE OVER / (UNDER) EXPENSES	<u>\$ 549,436</u>	<u>\$ (336,438)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2018-2019

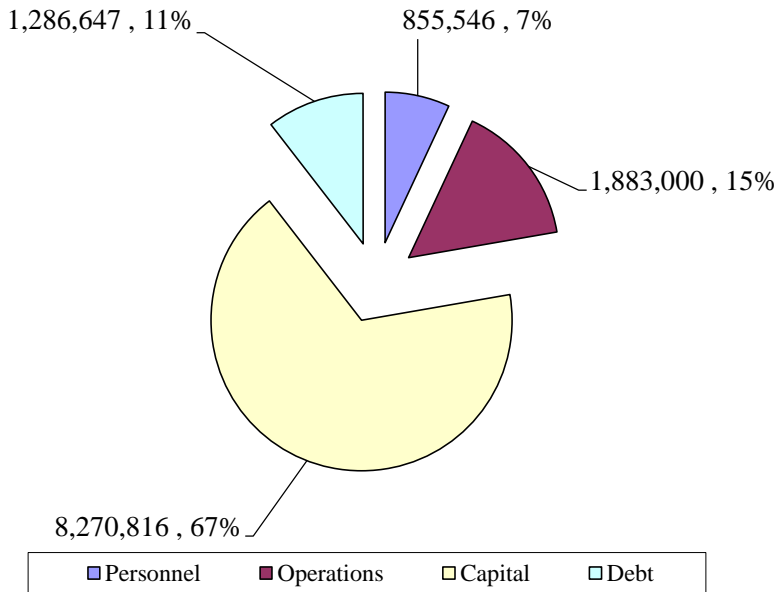
	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
WATER & SEWER DISTRIBUTION 4330				
33 . 4119	\$ -	\$ -	\$ -	\$ -
33 . 4120	-	-	323,602	-
33 . 4350	-	691,950	2,130,000	1,130,000
34 . 4211	114,200	71,775	50,000	65,000
34 . 4221	51,000	10,500	15,000	15,000
34 . 4222	-	12,490	-	-
36 . 1000	1,974	1,779	1,200	2,000
37 . 1001	64,537	(64,537)	-	-
38 . 9000	486	1,565	-	-
38 . 9999	-	-	-	200,000
39 . 1000	716,515	-	-	-
	<u>\$ 948,711</u>	<u>\$ 725,521</u>	<u>\$ 2,519,802</u>	<u>\$ 1,412,000</u>
WASTE WATER TREATMENT PLANT 4335				
33 . 4352	\$ -	\$ -	\$ 5,350,000	\$ 7,750,000
34 . 4220	1,449,144	1,071,309	1,446,204	1,578,284
34 . 4256	-	53,500	-	-
36 . 1000	0	0	-	-
38 . 9010	44,739	46,291	45,000	50,000
38 . 9999	-	-	-	-
	<u>\$ 1,493,884</u>	<u>\$ 1,171,100</u>	<u>\$ 6,841,204</u>	<u>\$ 9,378,284</u>
WATER PLANT 4410				
34 . 4210	\$ 2,354,876	\$ 1,804,000	\$ 2,339,546	\$ 2,529,909
34 . 4211	-	-	-	-
	<u>\$ 2,354,876</u>	<u>\$ 1,804,000</u>	<u>\$ 2,339,546</u>	<u>\$ 2,529,909</u>
TOTAL WATER & SEWER REVENUE	<u>\$ 4,797,471</u>	<u>\$ 3,700,621</u>	<u>\$ 11,700,552</u>	<u>\$ 13,320,193</u>
EXPENSES:				
WATER & SEWER DISTRIBUTION 4330	\$ 2,431,188	\$ 2,027,542	\$ 4,006,662	\$ 3,132,173
WASTE WATER TREATMENT PLANT 4335	983,071	1,194,976	6,715,828	9,174,219
WATER PLANT 4410	833,775	814,541	978,062	1,013,801
TOTAL WATER & SEWER FUND EXPENSES	<u>\$ 4,248,035</u>	<u>\$ 4,037,059</u>	<u>\$ 11,700,552</u>	<u>\$ 13,320,193</u>
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND	<u>\$ 549,436</u>	<u>\$ (336,438)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2018-2019

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
WATER AND SEWER DISTRIBUTION 4330	\$ 2,431,188	\$ 2,027,542	\$ 4,006,662	\$ 3,132,173
WASTEWATER DEPARTMENT 4335	983,071	1,194,976	6,715,828	9,174,219
WATER DEPARTMENT 4410	833,775	814,541	978,062	1,013,801
	<u>\$ 4,248,035</u>	<u>\$ 4,037,059</u>	<u>\$ 11,700,552</u>	<u>\$ 13,320,193</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 634,477	\$ 538,085	\$ 816,820	\$ 855,546
OPERATIONS	1,739,973	1,439,990	1,842,250	1,883,000
CAPITAL OUTLAY	-	1,071,013	7,480,000	8,270,816
DEPRECIATION / AMORTIZATION	1,558,877	-	431,602	1,024,184
DEBT SERVICE	314,707	987,971	1,129,880	1,286,647
	<u>\$ 4,248,035</u>	<u>\$ 4,037,059</u>	<u>\$ 11,700,552</u>	<u>\$ 13,320,193</u>



APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 265,943	\$ 277,265	\$ 440,618	\$ 468,342
OPERATIONS	454,529	339,651	455,999	464,849
CAPITAL OUTLAY	-	931,126	2,130,000	465,816
DEPRECIATION / AMORTIZATION	1,558,877	-	431,602	1,024,184
DEBT SERVICE	151,838	479,500	548,443	708,982
	<u>\$ 2,431,188</u>	<u>\$ 2,027,542</u>	<u>\$ 4,006,662</u>	<u>\$ 3,132,173</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 2019

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
SUPERINTENDENT	19	1	1	1	\$ 53,872
WATER & SEWER MAINTENANCE WORKER II	13	2	2	2	71,573
HEAVY EQUIPMENT OPERATOR	12	1	1	1	30,035
WATER & SEWER MAINTENANCE WORKER	10	3	3	3	81,307
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					13,255
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 265,042
HEALTH INSURANCE					137,727
FICA					19,262
PENSION					21,311
SUB-TOTAL					<u>443,342</u>
FURLOUGH SAVINGS					
WORKERS COMP INS.					25,000
TOTAL PERSONNEL SERVICES					<u>\$ 468,342</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		WATER & SEWER		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
DEPARTMENT:		DISTRIBUTION					
FUND / DEPT #:		505.04330.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 190,191	\$ 153,622	\$ 231,509	\$ 241,787
51 .	1200	PART-TIME SALARIES		-	-	-	-
51 .	1300	OVERTIME SALARIES		6,504	6,738	10,000	10,000
51 .	2100	GROUP INSURANCE		72,320	61,972	108,345	137,727
51 .	2200	FICA-EMPLOYER MATCH		14,976	12,031	18,475	19,262
51 .	2400	PENSIONS		(57,458)	10,391	20,386	21,311
51 .	2600	UNEMPLOYMENT		-	-	-	-
51 .	2700	WORKER'S COMPENSATION		27,852	23,220	39,515	25,000
51 .	5000	WELLNESS PROFILE		-	-	-	-
51 .	9000	LABOR CHARGED OTHER FUND		11,559	9,291	12,388	13,255
				<u>\$ 265,943</u>	<u>\$ 277,265</u>	<u>\$ 440,618</u>	<u>\$ 468,342</u>
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR		\$ 3,097	\$ 3,791	\$ 3,500	\$ 3,850
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		-	-	-	-
52 .	1205	PROFESSIONAL SERVICES		16,263	9,568	5,000	10,000
52 .	2100	BUILDING-CUSTODIAL		981	846	900	900
52 .	2200	BUILDING-MAINTENANCE		490	163	2,000	2,000
52 .	2202	RADIO MAINTENANCE		664	375	700	700
52 .	2206	EQUIPMENT MAINTENANCE		18,130	17,449	17,500	17,500
52 .	2207	METER TESTING / MAINTENANCE		-	-	3,500	-
52 .	2209	EASEMENT MAINTENANCE		-	-	-	-
52 .	2211	HYDRANT MAINTENANCE		276	340	1,000	1,000
52 .	2322	EQUIPMENT LEASE		664	736	1,000	1,000
52 .	3100	GENERAL INSURANCE		18,195	13,603	18,661	18,661
52 .	3101	LIABILITY CLAIMS		-	-	-	-
52 .	3200	POSTAGE		225	121	400	400
52 .	3201	TELEPHONE		1,495	1,340	1,700	1,700
52 .	3300	ADS & SURVEYS		-	223	400	400
52 .	3400	PRINTING		-	-	100	100
52 .	3500	TRAVEL		-	48	2,500	2,500
52 .	3600	DUES		1,207	888	1,500	2,000
52 .	3700	TRAINING		1,625	-	3,000	3,000
52 .	3900	MISCELLANEOUS		4,482	768	1,500	2,500
52 .	3916	CHEMICALS PURCHASED		4,881	4,231	6,000	6,000
52 .	3920	LIFT STATION MAINTENANCE		29,803	11,491	30,000	30,000
53 .	1100	SUPPLIES & MATERIALS		40,395	38,763	45,000	45,000
53 .	1101	GAS, OIL, & GREASE		8,386	5,652	10,000	8,000
53 .	1102	UNIFORMS / C.A.		1,855	651	2,500	3,000
53 .	1112	TOOLS		1,799	2,042	2,500	3,000
53 .	1202	UTILITIES		38,431	34,098	35,000	35,000
53 .	1601	COMPUTER HARDWARE		110	-	-	5,000
53 .	1602	COMPUTER SOFTWARE		3,233	267	2,000	3,500
53 .	1603	MISC. EQUIPMENT		9,707	6,094	10,000	10,000
55 .	1000	INDIRECT COST		\$ 248,138	\$ 186,103	\$ 248,138	\$ 248,138
				<u>\$ 454,529</u>	<u>\$ 339,651</u>	<u>\$ 455,999</u>	<u>\$ 464,849</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/17	03/31/18	2017-2018	2018-2019
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 931,126	\$ 2,130,000	\$ 465,816
		<u>\$ -</u>	<u>\$ 931,126</u>	<u>\$ 2,130,000</u>	<u>\$ 465,816</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	\$ 122,408	\$ -	\$ 181,602	\$ 135,000
56 . 1000	DEPRECIATION	1,436,469	-	250,000	889,184
		<u>\$ 1,558,877</u>	<u>\$ -</u>	<u>\$ 431,602</u>	<u>\$ 1,024,184</u>
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 151,838	\$ 479,500	\$ 548,443	\$ 708,982
		<u>\$ 151,838</u>	<u>\$ 479,500</u>	<u>\$ 548,443</u>	<u>\$ 708,982</u>
TOTALS		<u>\$ 2,431,188</u>	<u>\$ 2,027,542</u>	<u>\$ 4,006,662</u>	<u>\$ 3,132,173</u>
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(874,489)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-21.83%

APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
	06/30/17	03/31/18	2017-2018	2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 368,534	\$ 260,821	\$ 376,202	\$ 387,204
OPERATIONS	497,466	428,803	571,683	581,783
CAPITAL OUTLAY	-	139,887	5,350,000	7,790,000
DEBT SERVICE	117,072	365,466	417,943	415,232
	<u>\$ 983,071</u>	<u>\$ 1,194,976</u>	<u>\$ 6,715,828</u>	<u>\$ 9,174,219</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 2019

FUND WATER & SEWER
DEPARTMENT WASTEWATER
FUND / DEPARTMENT 505.4335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT	19	1	1	1	\$ 69,056
WWTP OPERATOR I	14	1	1	1	51,251
WASTE WATER LAB ANALYST	14	1	1	1	33,176
WWTP OPERATOR III	12	2	2	2	70,242
WWTP MAINTENANCE WORKER	12	1	1	1	28,933
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 258,658
HEALTH INSURANCE					82,020
FICA					19,787
PENSION					22,739
SUB-TOTAL					383,204
WORKERS COMP INS.					4,000
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 387,204

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:		WATER & SEWER				
DEPARTMENT:		WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.	06/30/17	03/31/18	2017-2018	2018-2019
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 256,557	\$ 182,688	\$ 253,122	\$ 257,158
51 .	1300	OVERTIME SALARIES	1,184	1,082	1,500	1,500
51 .	2100	GROUP INSURANCE	66,873	48,457	73,781	82,020
51 .	2200	FICA-EMPLOYER MATCH	19,050	13,746	19,479	19,787
51 .	2400	PENSIONS	20,794	11,405	22,376	22,739
51 .	2700	WORKER'S COMPENSATION	4,076	3,444	5,944	4,000
			<u>\$ 368,534</u>	<u>\$ 260,821</u>	<u>\$ 376,202</u>	<u>\$ 387,204</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 9,113	\$ 9,613	\$ 10,300	\$ 9,750
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	-	-	-	-
52 .	1205	PROFESSIONAL SERVICES	176	-	-	-
52 .	1206	WATERSHED PROTECTION PLAN	8,653	22,488	26,000	16,000
52 .	1207	GENERATOR	6,394	3,044	10,000	7,000
52 .	1210	GREASE TRAP MONITORING	33,065	28,470	38,000	38,000
52 .	2100	BUILDING-CUSTODIAL	-	-	300	300
52 .	2200	BUILDING-MAINTENANCE	150	-	500	-
52 .	2202	RADIO MAINTENANCE	-	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE	36,290	27,362	65,000	45,000
52 .	3100	GENERAL INSURANCE	8,802	6,653	9,127	9,127
52 .	3200	POSTAGE	1,103	805	900	1,000
52 .	3201	TELEPHONE	-	-	-	-
52 .	3300	ADS & SURVEYS	-	52	100	100
52 .	3400	PRINTING	-	-	200	-
52 .	3500	TRAVEL	-	-	-	-
52 .	3600	DUES	1,298	781	1,800	1,800
52 .	3700	TRAINING	2,035	250	2,800	3,500
52 .	3900	MISCELLANEOUS	54	54	500	500
52 .	3907	LANDFILL EXPENSES	22,513	10,466	25,000	28,000
52 .	3916	CHEMICALS PURCHASED	16,365	41,919	35,000	35,000
52 .	3918	TESTING	4,572	6,274	12,700	12,800
52 .	3920	LIFT STATION MAINTENANCE	-	-	-	-
52 .	3925	OXIDATION POND	-	1,686	3,750	2,500
53 .	1100	SUPPLIES & MATERIALS	9,078	3,956	12,500	12,500
53 .	1101	GAS, OIL, & GREASE	3,314	3,680	5,800	6,000
53 .	1102	UNIFORMS / C.A.	1,101	980	1,800	1,800
53 .	1111	LAB SUPPLIES	7,330	12,047	14,000	14,000
53 .	1112	TOOLS	207	-	500	500
53 .	1202	UTILITIES	196,793	149,368	152,000	195,000
53 .	1601	COMPUTER HARDWARE	913	1,524	2,500	2,500
53 .	1602	COMPUTER SOFTWARE	1,905	3,966	1,500	-
53 .	1603	MISC. EQUIPMENT	150	-	10,000	10,000
55 .	1000	INDIRECT COST	119,106	89,330	119,106	119,106
57 .	4000	BAD DEBT	6,988	4,035	10,000	10,000
			<u>\$ 497,466</u>	<u>\$ 428,803</u>	<u>\$ 571,683</u>	<u>\$ 581,783</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/17	03/31/18	2017-2018	2018-2019
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 139,887	\$ 5,350,000	\$ 7,790,000
		<u>\$ -</u>	<u>\$ 139,887</u>	<u>\$ 5,350,000</u>	<u>\$ 7,790,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 117,072	\$ 365,466	\$ 417,943	\$ 415,232
		<u>\$ 117,072</u>	<u>\$ 365,466</u>	<u>\$ 417,943</u>	<u>\$ 415,232</u>
TOTALS		<u>\$ 983,071</u>	<u>\$ 1,194,976</u>	<u>\$ 6,715,828</u>	<u>\$ 9,174,219</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					2,458,391
PERCENTAGE INCREASE / DECREASE OF BUDGET					36.61%

APPROPRIATION SUMMARY
2018-2019

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/17</u>	<u>YEAR TO DATE</u> <u>03/31/18</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
PERSONNEL SERVICES / BENEFITS	\$ -	\$ -	\$ -	\$ -
OPERATIONS	787,978	671,536	814,568	836,368
CAPITAL OUTLAY	-	-	-	15,000
DEBT SERVICE	45,797	143,005	163,494	162,433
	<u>\$ 833,775</u>	<u>\$ 814,541</u>	<u>\$ 978,062</u>	<u>\$ 1,013,801</u>

FUNCTION:

It is the responsibility of this department to provide a safe and reliable drinking water to the 3500 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 2019

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WTP SUPERINTENDENT		0	0	0	\$ -
CHIEF WTP OPERATOR		0	0	0	-
WTP OPERATOR I		0	0	0	-
WTP OPERATOR II		0	0	0	-
WTP OPERATOR III		0	0	0	-
WTP OPERATOR II		0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					-
OVERTIME					-
TOTALS		<u>0</u>	<u>0</u>	<u>0</u>	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND: WATER & SEWER		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: WATER PLANT		06/30/17	03/31/18	2017-2018	2018-2019
FUND / DEPT #:					
PERSONNEL SERVICES / BENEFITS					
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>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,260	\$ 3,439	\$ 3,685	\$ 3,685
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	-	-
52 . 1205	PROFESSIONAL SERVICES	585,000	494,110	599,625	599,625
52 . 2200	BUILDING-MAINTENANCE	75	1,946	300	2,000
52 . 2202	RADIO MAINTENANCE	-	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	1,382	7,392	8,000	8,000
52 . 2210	POND SLUDGE REMOVAL	-	-	-	15,000
52 . 3100	GENERAL INSURANCE	8,998	6,802	9,330	9,330
52 . 3200	POSTAGE	-	-	-	-
52 . 3300	ADS & SURVEYS	484	437	500	500
52 . 3400	PRINTING	-	-	-	-
52 . 3500	TRAVEL	-	-	-	-
52 . 3600	DUES	-	-	-	-
52 . 3700	TRAINING	-	-	-	-
52 . 3900	MISCELLANEOUS	88	-	-	-
52 . 3902	RESERVOIR MANAGEMENT	-	-	-	-
52 . 3916	CHEMICALS PURCHASED	-	-	-	-
52 . 3917	WATER SAMPLES	-	-	-	-
52 . 3931	FILTER MAINTENANCE	-	-	-	-
53 . 1100	SUPPLIES & MATERIALS	1,313	644	500	600
53 . 1101	GAS, OIL, & GREASE	-	-	-	-
53 . 1102	UNIFORMS / C.A.	-	-	-	-
53 . 1111	LAB SUPPLIES	-	-	-	-
53 . 1112	TOOLS	-	-	-	-
53 . 1202	UTILITIES	123,460	108,533	120,000	120,000
53 . 1601	COMPUTER HARDWARE	-	-	-	-
53 . 1602	COMPUTER SOFTWARE	-	-	-	-
53 . 1603	MISC. EQUIPMENT	4,850	6,310	13,000	13,000
53 . 1605	LAKE AREATORS MAINTENANCE	-	-	-	5,000
54 . 1300	BUILDING IMPROVEMENTS	-	-	-	-
55 . 1000	INDIRECT COST	49,628	37,221	49,628	49,628
57 . 4000	BAD DEBT	9,441	4,702	10,000	10,000
		<u>\$ 787,978</u>	<u>\$ 671,536</u>	<u>\$ 814,568</u>	<u>\$ 836,368</u>
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 15,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 45,797	\$ 143,005	\$ 163,494	\$ 162,433
		<u>\$ 45,797</u>	<u>\$ 143,005</u>	<u>\$ 163,494</u>	<u>\$ 162,433</u>
TOTALS		<u>\$ 833,775</u>	<u>\$ 814,541</u>	<u>\$ 978,062</u>	<u>\$ 1,013,801</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					35,739
PERCENTAGE INCREASE / DECREASE OF BUDGET					3.65%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2018-2019 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2018-2019

	<u>ACTUAL</u> <u>06/30/17</u>	<u>YEAR TO DATE</u> <u>03/31/18</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
ELECTRIC REVENUE	\$ 7,908,174	\$ 5,948,963	\$ 7,349,889	\$ 7,369,016
ELECTRIC EXPENSES	<u>\$ (7,163,844)</u>	<u>\$ (4,805,557)</u>	<u>\$ (7,349,889)</u>	<u>\$ (7,369,016)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 744,329</u>	<u>\$ 1,143,407</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2018-2019

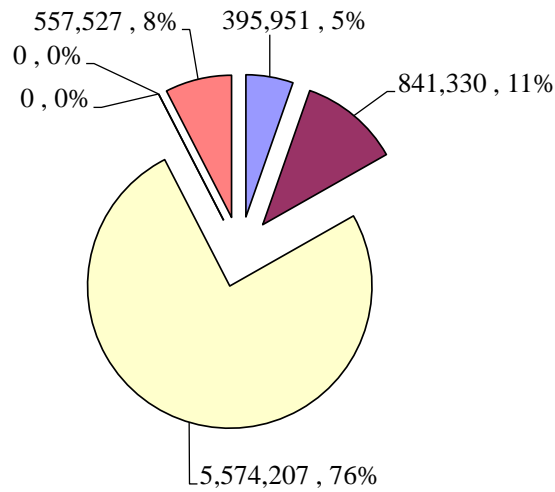
	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
ELECTRIC REVENUES				
34 . 4300 SALE OF ELECTRICITY	\$ 6,839,097	\$ 5,225,339	\$ 6,983,149	\$ 6,732,974
34 . 4301 SERVICE FEES	4,450	-	1,750	1,750
34 . 4302 CABLE POLE RENTAL FEES	65,966	75,748	57,000	75,000
34 . 4303 REIMBURSEMENT & ASSESSMENTS	38	-	-	-
34 . 4310 SECURITY LIGHTS	74,388	55,399	71,490	73,389
36 . 1000 INTEREST ON INVESTMENTS	1,006	1,122	-	1,000
36 . 1001 DIVIDENDS	143,387	145,633	85,000	85,000
36 . 1002 UNREALIZED G / (L)	(85,948)	(65,550)	-	-
36 . 1003 OFF SYSTEM SALES MARGIN	42,294	32,322	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	1,163,132	675,000	150,000	398,403
36 . 1005 REDEMPTION	(369,798)	(198,596)	-	-
37 . 1001 PRIVATE SOURCE GRANTS	-	-	-	-
38 . 9000 MISCELLANEOUS	30,160	2,547	1,500	1,500
TOTAL ELECTRIC REVENUE	<u>\$ 7,908,174</u>	<u>\$ 5,948,963</u>	<u>\$ 7,349,889</u>	<u>\$ 7,369,016</u>
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 7,163,844</u>	<u>\$ 4,805,557</u>	<u>\$ 7,349,889</u>	<u>\$ 7,369,016</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 744,329</u>	<u>\$ 1,143,407</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,839,097	5,225,339	6,983,149	6,732,974
COST OF SUPPLY	5,588,798	3,791,080	5,543,380	5,574,207
MARGIN	<u>1,250,299</u>	<u>1,434,259</u>	<u>1,439,769</u>	<u>1,158,766</u>
% MARGIN	<u>18.28%</u>	<u>27.45%</u>	<u>20.62%</u>	<u>17.21%</u>

APPROPRIATION SUMMARY
2018-2019

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

ELECTRIC FUND	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
ELECTRIC	\$ 7,163,844	\$ 4,805,557	\$ 7,349,889	\$ 7,369,016
	<u>\$ 7,163,844</u>	<u>\$ 4,805,557</u>	<u>\$ 7,349,889</u>	<u>\$ 7,369,016</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 319,313	\$ 266,721	\$ 397,644	\$ 395,951
OPERATIONS	821,829	385,394	841,988	841,330
ELECTRICITY SUPPLY	5,588,798	3,791,080	5,543,380	5,574,207
CAPITAL OUTLAY	-	37,137	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	433,104	325,224	566,877	557,527
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	800	-	-	-
	<u>\$ 7,163,844</u>	<u>\$ 4,805,557</u>	<u>\$ 7,349,889</u>	<u>\$ 7,369,016</u>



■ Personnel	■ Operations	■ Electricity Purchased	■ Debt	■ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 319,313	\$ 266,721	\$ 397,644	\$ 395,951
OPERATIONS	821,829	385,394	841,988	841,330
ELECTRICITY SUPPLY	5,588,798	3,791,080	5,543,380	5,574,207
CAPITAL OUTLAY	-	37,137	-	-
INTERFUND / INTERDEPARTMENTAL CHARGE	433,104	325,224	566,877	557,527
DEPRECIATION / AMORTIZATION	-	-	-	-
DEBT SERVICE	800	-	-	-
	<u>\$ 7,163,844</u>	<u>\$ 4,805,557</u>	<u>\$ 7,349,889</u>	<u>\$ 7,369,016</u>

FUNCTION:

It is the responsibility of this department to install, maintain, and inspect all over head and underground power lines.
This department also orders and maintains materials for the everyday safe-operation of the electrically distribution system that powers the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2019

FUND	ELECTRIC
DEPARTMENT	ELECTRIC
FUND / DEPARTMENT	510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
UTILITY DIRECTOR	23	1	1	1	\$ 69,056
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	\$ 53,206
LINEMAN I	16	1	1	1	\$ 36,650
LINEMAN II	17	1	1	1	\$ 44,699
GROUND TECHNICIAN	10	1	1	1	\$ 26,874
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					13,255
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 251,840
HEALTH INSURANCE					96,865
FICA					18,252
PENSION					20,744
SUB-TOTAL					387,700
FURLOUGH SAVINGS					
WORKERS COMP INS.					8,250
WELLNESS PROFILE					
TOTAL PERSONNEL SERVICES					\$ 395,950

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND: ELECTRIC			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED			
DEPARTMENT: ELECTRIC			06/30/17	03/31/18	2017-2018	2018-2019			
FUND / DEPT #: 510.00000.									
PERSONNEL SERVICES / BENEFITS									
51 . 1100	REGULAR SALARIES	\$	228,334	\$	166,779	\$	229,738	\$	233,585
51 . 1300	OVERTIME SALARIES		5,300		4,408		5,000		5,000
51 . 2100	GROUP INSURANCE		68,580		56,723		101,369		96,865
51 . 2200	FICA-EMPLOYER MATCH		17,324		12,874		17,957		18,252
51 . 2400	PENSIONS		(19,186)		10,396		20,397		20,744
51 . 2600	UNEMPLOYMENT		-		-		-		-
51 . 2700	WORKER'S COMPENSATION		7,402		6,249		10,795		8,250
51 . 5000	WELLNESS PROFILE		-		-		-		-
51 . 9000	LABOR CHARGED OTHER FUND		11,559		9,291		12,388		13,255
			<u>\$ 319,313</u>		<u>\$ 266,721</u>		<u>\$ 397,644</u>		<u>\$ 395,951</u>
OPERATIONS									
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$	4,424	\$	4,666	\$	5,000	\$	5,000
52 . 1203	PROFESSIONAL SERVICES-ENGINEER		-		-		-		-
52 . 1205	PROFESSIONAL SERVICES		4,786		11,947		14,000		11,000
52 . 2100	BUILDING-CUSTODIAL		981		846		900		900
52 . 2140	GROUPS-MAINTENANCE		-		-		-		-
52 . 2200	BUILDING-MAINTENANCE		390		163		1,000		1,000
52 . 2202	RADIO MAINTENANCE		398		244		450		450
52 . 2206	EQUIPMENT MAINTENANCE		10,794		12,810		9,000		12,000
52 . 2207	METER TESTING / MAINT.		2,160		2,052		2,400		2,400
52 . 2322	EQUIPMENT LEASES		664		736		1,000		1,000
52 . 3100	GENERAL INSURANCE		25,422		19,217		26,362		27,000
52 . 3101	LIABILITY CLAIMS		-		-		-		-
52 . 3200	POSTAGE		2		55		100		100
52 . 3201	TELEPHONE		1,245		1,137		1,800		1,800
52 . 3202	TELECOM CHARGES		2,584		1,637		3,000		3,000
52 . 3400	PRINTING		44		19		100		100
52 . 3500	TRAVEL		3,704		2,018		2,300		2,300
52 . 3600	DUES		773		888		800		900
52 . 3700	TRAINING		710		590		2,000		2,000
52 . 3900	MISCELLANEOUS		2,328		144		700		700
52 . 3914	HAZARDOUS WASTE REMOVAL		-		-		1,000		1,000
52 . 3915	TREE REMOVAL		49,740		32,630		50,000		60,000
53 . 1100	SUPPLIES & MATERIALS		54,925		43,428		50,000		50,000
53 . 1101	GAS, OIL, & GREASE		5,790		4,340		9,000		9,000
53 . 1102	UNIFORMS / C.A.		2,080		1,712		2,250		2,250
53 . 1202	UTILITIES		4,836		3,795		6,000		6,000
53 . 1601	COMPUTER HARDWARE		-		-		1,500		1,500
53 . 1602	COMPUTER SOFTWARE		67		75		1,500		1,500
53 . 1603	MISC. EQUIPMENT		1,488		4,310		6,000		6,000
53 . 1701	RUBBER GOODS		2,056		650		2,500		2,500
55 . 1000	INDIRECT COST		287,840		215,880		287,840		287,840
56 . 1000	DEPRECIATION		320,186		-		308,486		313,403
57 . 4000	BAD DEBT		31,413		19,405		45,000		28,687

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	
FUND / DEPT #:	510.00000.		06/30/17	03/31/18	2017-2018	
					PROPOSED	
					2018-2019	
			\$ 821,829	\$ 385,394	\$ 841,988	\$ 841,330
ELECTRICITY SUPPLY						
53 . 1522	ECG SETTLEMENT		\$ (3,116)	\$ (1,720)	\$ -	\$ -
53 . 1530	ELECTRICITY PURCHASE-MEAG		5,079,118	3,414,417	4,968,380	5,010,000
53 . 1540	ELECTRICITY PURCHASE-SEPA		397,326	283,290	450,000	425,000
53 . 1545	ELECTRIC CITIES (ECG)		115,470	95,094	125,000	139,207
			<u>\$ 5,588,798</u>	<u>\$ 3,791,080</u>	<u>\$ 5,543,380</u>	<u>\$ 5,574,207</u>
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 37,137	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 37,137</u>	<u>\$ -</u>	<u>\$ -</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 . 1000	INDIRECT COST TRANSFER					
61 . 1000	TRANSFER TO GENERAL FUND		\$ 418,145	\$ 325,224	\$ 557,527	\$ 557,527
61 . 1900	TRANSFER TO INTERNET SERVICES		14,959	-	9,350	-
			<u>\$ 433,104</u>	<u>\$ 325,224</u>	<u>\$ 566,877</u>	<u>\$ 557,527</u>
DEBT SERVICE						
58 . 0000	DEBT SERVICE		\$ 800	\$ -	\$ -	\$ -
			<u>\$ 800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS			<u>\$ 7,163,844</u>	<u>\$ 4,805,557</u>	<u>\$ 7,349,889</u>	<u>\$ 7,369,016</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					19,127	
PERCENTAGE INCREASE / DECREASE OF BUDGET					0.26%	

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2018-2019 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2018-2019

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
NATURAL GAS REVENUE	\$ 3,281,765	\$ 3,333,071	\$ 3,518,061	\$ 5,314,512
NATURAL GAS EXPENSES	\$ (3,112,738)	\$ (3,559,588)	\$ (3,518,061)	\$ (5,314,512)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 169,027</u>	<u>\$ (226,518)</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 3,181,484	\$ 2,627,360	\$ 3,393,910	\$ 5,193,934
MGAG REFUND	83,917	0	114,911	111,328
COST OF SUPPLY	(1,780,451)	(1,533,501)	(1,905,278)	(3,375,376)
MARGIN	<u>1,484,950</u>	<u>1,093,859</u>	<u>1,603,543</u>	<u>1,929,886</u>
MARGIN PERCENT OF SALES	<u>46.67%</u>	<u>41.63%</u>	<u>47.25%</u>	<u>37.16%</u>

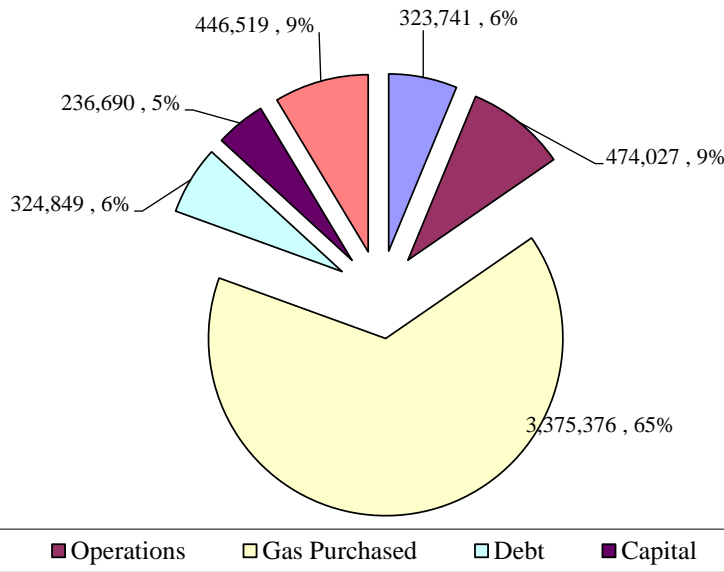
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2018-2019

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
GAS REVENUES				
34 . 4400 SALE OF NATURAL GAS	\$ 3,181,484	\$ 2,627,360	\$ 3,393,910	\$ 5,193,934
34 . 4401 TAP FEES	13,509	4,363	6,500	6,500
34 . 4402 TRANSCO / MGAG REFUNDS	83,917	-	114,911	111,328
34 . 4411 GAS INFRASTRUCTURE	-	700,000	-	-
36 . 1000 INTEREST OF INVESTMENTS	1,901	1,347	1,740	1,750
37 . 1001 PRIVATE SOURCE GRANTS	-	-	-	-
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	500	500
38 . 9000 MISCELLANEOUS	954	-	500	500
TOTAL GAS REVENUE	<u>\$ 3,281,765</u>	<u>\$ 3,333,071</u>	<u>\$ 3,518,061</u>	<u>\$ 5,314,512</u>
<hr/>				
EXPENSES:				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 3,112,738</u>	<u>\$ 3,559,588</u>	<u>\$ 3,518,061</u>	<u>\$ 5,314,512</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 169,027</u>	<u>\$ (226,518)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2018-2019

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

GAS FUND	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
GAS	\$ 3,112,738	\$ 3,559,588	\$ 3,518,061	\$ 5,314,512
	<u>\$ 3,112,738</u>	<u>\$ 3,559,588</u>	<u>\$ 3,518,061</u>	<u>\$ 5,314,512</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 243,840	\$ 215,041	\$ 298,588	\$ 323,741
OPERATIONS	847,877	337,656	542,827	474,027
GAS SUPPLY	1,780,451	1,533,501	1,905,278	3,375,376
CAPITAL OUTLAY	-	1,206,233	-	236,690
INTERFUND / INTERDEPARTMENTAL CHARGE	148,840	-	446,519	446,519
DEPRECIATION / AMORTIZATION	-	-	-	133,310
DEBT SERVICE	91,731	267,157	324,849	324,849
	<u>\$ 3,112,738</u>	<u>\$ 3,559,588</u>	<u>\$ 3,518,061</u>	<u>\$ 5,314,512</u>



APPROPRIATION SUMMARY
2018-2019

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
PERSONNEL SERVICES / BENEFITS	\$ 243,840	\$ 215,041	\$ 298,588	\$ 323,741
OPERATIONS	847,877	337,656	542,827	474,027
GAS SUPPLY	1,780,451	1,533,501	1,905,278	3,375,376
CAPITAL OUTLAY	-	1,206,233	-	236,690
INTERFUND / INTERDEPARTMENTAL CHARGE	148,840	-	446,519	446,519
DEPRECIATION / AMORTIZATION	-	-	-	133,310
DEBT SERVICE	91,731	267,157	324,849	324,849
	<u>\$ 3,112,738</u>	<u>\$ 3,559,588</u>	<u>\$ 3,518,061</u>	<u>\$ 5,314,512</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
FY 2019

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMPLIANCE & CONSTRUCTION MANAGER	23	1	1	1	\$ 57,304
GAS CREW TECHNICIAN I	12	1	1	1	31,179
GAS CREW TECHNICIAN	13	1	1	1	35,298
GAS CREW HELPER	10	2	2	2	56,139
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	30,410
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(39,766)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		6	6	6	\$ 175,564
HEALTH INSURANCE					105,274
FICA					16,473
PENSION					18,930
SUB-TOTAL					316,240
FURLOUGH SAVINGS					
WORKERS COMP INS.					7,500
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 323,740

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND: NATURAL GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
DEPARTMENT: GAS		06/30/17	03/31/18	2017-2018	2018-2019
FUND / DEPT #: 515.00000.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 196,638	\$ 153,209	\$ 202,174	\$ 211,930
51 . 1200	PART-TIME SALARIES	-	-	-	-
51 . 1300	OVERTIME SALARIES	4,656	3,561	3,400	3,400
51 . 2100	GROUP INSURANCE	69,617	60,070	87,881	105,274
51 . 2200	FICA-EMPLOYER MATCH	15,406	11,753	15,726	16,473
51 . 2400	PENSIONS	(14,576)	9,201	18,052	18,930
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	6,777	5,120	8,518	7,500
51 . 5000	WELLNESS PROFILE	-	-	-	-
51 . 9000	LABOR CHARGED OTHER FUND	(34,677)	(27,873)	(37,163)	(39,766)
		<u>\$ 243,840</u>	<u>\$ 215,041</u>	<u>\$ 298,588</u>	<u>\$ 323,741</u>
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,581	\$ 2,722	\$ 2,917	\$ 2,917
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	2,175	525	5,000	5,000
52 . 1205	PROFESSIONAL SERVICES	3,715	3,985	7,000	7,000
52 . 2100	BUILDING-CUSTODIAL	981	846	800	800
52 . 2200	BUILDING-MAINTENANCE	361	163	500	500
52 . 2202	RADIO MAINTENANCE	398	244	450	450
52 . 2206	EQUIPMENT MAINTENANCE	13,722	12,343	15,000	15,000
52 . 2207	METER TESTING / MAINT	-	5,855	7,000	7,000
52 . 2322	EQUIPMENT LEASE	664	736	925	925
52 . 3100	GENERAL INSURANCE	26,405	19,960	27,380	27,380
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	146	85	150	150
52 . 3201	TELEPHONE	1,456	872	3,215	3,215
52 . 3300	ADS & SURVEYS	6,796	5,671	8,000	8,000
52 . 3400	PRINTING	9	19	600	600
52 . 3500	TRAVEL	2,320	510	1,600	1,600
52 . 3600	DUES	773	2,405	1,200	2,400
52 . 3700	TRAINING	1,435	457	1,200	1,200
52 . 3900	MISCELLANEOUS	9,025	1,078	1,000	1,000
52 . 3911	LEAK SURVEY	15,644	-	8,000	8,000
53 . 1100	SUPPLIES & MATERIALS	37,643	30,777	40,000	40,000
53 . 1101	GAS, OIL, & GREASE	11,372	8,808	11,000	11,000
53 . 1102	UNIFORMS / C.A.	1,368	1,934	2,550	2,550
53 . 1202	UTILITIES	5,341	4,586	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	3,029	1,400	3,500	3,500
53 . 1601	COMPUTER HARDWARE	200	25	1,000	1,000
53 . 1602	COMPUTER SOFTWARE	317	990	1,000	1,000
53 . 1603	MISC. EQUIPMENT	13,364	6,778	10,000	10,000
53 . 2731	CATHODIC PROTECTION	-	-	-	5,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	215,880	287,840	287,840
56 . 1000	DEPRECIATION	389,526	-	75,000	133,310
57 . 3000	ASSET TAXES	5,478	5,239	6,000	6,000
57 . 4000	BAD DEBT	3,795	2,764	6,000	6,000
		<u>\$ 847,877</u>	<u>\$ 337,656</u>	<u>\$ 542,827</u>	<u>\$ 607,337</u>
GAS SUPPLY					
53 . 1520	GAS PURCHASES	\$ 1,780,451	\$ 1,533,501	\$ 1,905,278	\$ 3,375,376
		<u>\$ 1,780,451</u>	<u>\$ 1,533,501</u>	<u>\$ 1,905,278</u>	<u>\$ 3,375,376</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2018-2019

FUND:	NATURAL GAS					
DEPARTMENT:	GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.		06/30/17	03/31/18	2017-2018	2018-2019
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 1,206,233	\$ -	\$ 236,690
			<u>\$ -</u>	<u>\$ 1,206,233</u>	<u>\$ -</u>	<u>\$ 236,690</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
61 . 1000	TRANSFER TO GENERAL FUND		\$ 148,840	\$ -	\$ 446,519	\$ 446,519
			<u>\$ 148,840</u>	<u>\$ -</u>	<u>\$ 446,519</u>	<u>\$ 446,519</u>
DEBT SERVICE						
58 . 0000	DEBT SERVICE		\$ 91,731	\$ 267,157	\$ 324,849	\$ 324,849
			<u>\$ 91,731</u>	<u>\$ 267,157</u>	<u>\$ 324,849</u>	<u>\$ 324,849</u>
TOTALS			<u>\$ 3,112,738</u>	<u>\$ 3,559,588</u>	<u>\$ 3,518,061</u>	<u>\$ 5,314,512</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						1,796,451
PERCENTAGE INCREASE / DECREASE OF BUDGET						51.06%

CITY OF COMMERCE, GEORGIA

HOSPITAL AUTHORITY

2018-2019 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - HOSPITAL AUTHORITY
2018-2019

	<u>ACTUAL</u> 06/30/17	<u>YEAR TO DATE</u> 03/31/18	<u>BUDGET</u> 2017-2018	<u>PROPOSED</u> 2018-2019
HOSPITAL AUTHORITY REVENUES:	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTAL HOSPITAL AUTHORITY REVENUE	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
 TOTAL HOSPITAL AUTHORITY EXPENSES	 \$ 2,250	 \$ -	 \$ 10,000	 \$ 10,000
REVENUE OVER EXPENDITURES	<u>\$ 7,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2018-2019

		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVENUE:					
38 .	1000	RENTS AND ROYALTIES	\$ -	\$ -	\$ -
38 .	9000	OTHER - MISCELLANEOUS	10,000	-	10,000
39 .	1201	TRANSFER IN FROM GF	-	-	-
			<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
TOTAL HOSPITAL AUTHORITY FUND REVENUE			<u>10,000</u>	<u>-</u>	<u>10,000</u>
EXPENDITURES:					
52 .	1202	PROFESSIONAL SVCS-AUDITOR	\$ -	\$ -	\$ -
52 .	1205	PROFESSIONAL SERVICES	2,250	-	-
52 .	2100	BUILDING - CUSTODIAL	-	-	-
52 .	3900	MISCELLANEOUS	-	10,000	10,000
53 .	1100	SUPPLIES & MATERIALS	-	-	-
53 .	1202	UTILITIES	-	-	-
61 .	1000	TRANSFER TO GENERAL FUND	-	-	-
TOTAL HOSPITAL AUTHORITY FUND EXPENSES			<u>\$ 2,250</u>	<u>\$ -</u>	<u>\$ 10,000</u>
REVENUE OVER EXPENSES FOR HOSPITAL AUTHORITY			<u>\$ 7,750</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2018-2019 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2018-2019

	<u>ACTUAL</u> <u>06/30/17</u>	<u>YEAR TO DATE</u> <u>03/31/18</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>PROPOSED</u> <u>2018-2019</u>
REVOLVING LOAN REVENUES:	\$ 1,084	\$ 596	\$ 1,039	\$ 454
TOTAL REVOLVING LOAN REVENUE	\$ 1,084	\$ 596	\$ 1,039	\$ 454
 TOTAL REVOLVING LOAN EXPENSES	 \$ 66,039	 \$ 16,203	 \$ 1,039	 \$ 454
REVENUE OVER EXPENDITURES	<u>\$ (64,954)</u>	<u>\$ (15,607)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2018-2019

		ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
REVOLVING LOAN REVENUES:					
36 .	1000 INTEREST REVENUES	\$ 171	\$ 89	\$ 115	\$ 115
36 .	1001 INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1002 INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1003 INTEREST-LOAN REPAYMENT	913	507	924	339
36 .	1005 INTEREST-LOAN REPAYMENT	-	-	-	-
39 .	9999 EIP RESERVES	-	-	-	-
		<u>\$ 1,084</u>	<u>\$ 596</u>	<u>\$ 1,039</u>	<u>\$ 454</u>
TOTAL REVOLVING LOAN FUND REVENUE		<u>1,084</u>	<u>596</u>	<u>1,039</u>	<u>454</u>
<hr/>					
EXPENSES:					
52 .	3900 MISCELLANEOUS EXPENSE	\$ 66,039	\$ 16,203	\$ 1,039	\$ 454
TOTAL REVOLVING LOAN FUND EXPENSES		<u>\$ 66,039</u>	<u>\$ 16,203</u>	<u>\$ 1,039</u>	<u>\$ 454</u>
REVENUE OVER EXPENSES FOR THE R.L.F.		<u>\$ (64,954)</u>	<u>\$ (15,607)</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

INTERNET SERVICES FUND

2018-2019 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - INTERNET SERVICES FUND
2018-2019

	ACTUAL 06/30/17	YEAR TO DATE 03/31/18	BUDGET 2017-2018	PROPOSED 2018-2019
INTERNET SERVICES REVENUES:	\$ 94,209	\$ 78,650	\$ 102,150	\$ 114,440
TOTAL INTERNET SERVICES REVENUE	\$ 94,209	\$ 78,650	\$ 102,150	\$ 114,440
 TOTAL INTERNET SERVICES EXPENSES	 \$ 68,368	 \$ 62,415	 \$ 102,150	 \$ 114,440
REVENUE OVER EXPENDITURES	<u>\$ 25,841</u>	<u>\$ 16,235</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2018-2019

			ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
			06/30/17	03/31/18	2017-2018	2018-2019
REVENUE:						
34 .	5601	FIBER INSTALLATION	\$ 4,000	\$ 2,000	\$ 5,000	\$ 2,000
34 .	5602	EQUIPMENT CHARGE	\$ -	\$ 250	\$ -	\$ -
34 .	5610	10 MBPS NON-DEDICATED	7,300	11,350	9,000	19,200
34 .	5620	10 MBPS DEDICATED	27,250	21,850	30,000	30,000
34 .	5622	50 MBPS DEDICATED	17,900	22,500	22,000	36,300
34 .	5623	100 MBPS DEDICATED	21,600	16,200	22,000	12,000
34 .	5624	20 MBPS DEDICATED	1,200	2,000	4,800	-
34 .	5625	40 MBPS DEDICATED	-	-	-	-
34 .	5635	DARK FIBER	-	2,500	-	6,000
34 .	5636	POINT TO POINT CONNECTION	-	-	-	8,940
39 .	1101	TRANSFERS IN-ELECTRICAL	14,959	-	9,350	-
			<u>\$ 94,209</u>	<u>\$ 78,650</u>	<u>\$ 102,150</u>	<u>\$ 114,440</u>
TOTAL INTERNET SERVICES FUND REVENUE			<u>94,209</u>	<u>78,650</u>	<u>102,150</u>	<u>114,440</u>
EXPENDITURES:						
52 .	1205	PROFESSIONAL SERVICES	\$ 50	\$ 25	\$ -	\$ 10,000
52 .	2206	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,000
52 .	3200	POSTAGE	\$ 67	\$ -	\$ -	\$ -
52 .	3203	INTERNET	\$ 34,065	\$ 31,500	\$ 42,000	\$ 53,640
53 .	1100	SUPPLIES & MATERIALS	\$ 91	\$ 5,879	\$ 20,150	\$ -
53 .	1602	COMPUTER SOFTWARE	\$ 200	\$ -	\$ -	\$ -
54 .	1409	FIBER PROJECT	\$ -	\$ 9,611	\$ 24,500	\$ 14,905
54 .	1410	TRAILER	\$ -	\$ 15,400	\$ 15,500	\$ -
56 .	1000	DEPRECIATION	\$ 33,895	\$ -	\$ -	\$ 33,895
TOTAL INTERNET SERVICES FUND EXPENSES			<u>\$ 68,368</u>	<u>\$ 62,415</u>	<u>\$ 102,150</u>	<u>\$ 114,440</u>
REVENUE OVER EXPENSES FOR INTERNET SERVICE			<u>\$ 25,841</u>	<u>\$ 16,235</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Vehicle Purchases	100.03290.54.2202	-	-	-	84,000	- \$	84,000	G. F. Operations
Police Equipment	100.03290.54.2203	-	-	-	20,000	- \$	20,000	G. F. Operations
Total G.F. Operations		\$ -	\$ -	\$ -	\$ 104,000	\$ -	\$ 104,000	
PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Computer Equipment	210.00000.54.2402	-	-	-	-	- \$	-	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	- \$	-	Confiscated Assets
Unspecified Projects	210.00000.59.9999	174,684	155,516	155,516	155,516	- \$	641,232	Confiscated Assets
Total Confiscated Assets		\$ 174,684	\$ 155,516	\$ 155,516	\$ 155,516	\$ -	\$ 641,232	
GRAND TOTALS		\$ 174,684	\$ 155,516	\$ 155,516	\$ 259,516	\$ -	\$ 745,232	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

FIRE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Paving	100.03510.54.1207	6,000	30,000	-	-	-	\$ 36,000	G. F. Operations
Fire Station	100.03510.54.1351	-	-	450,000	-	-	\$ 450,000	G. F. Operations
Truck Purchase - Command Vehicle	100.03510.54.2250	-	-	45,000	-	-	\$ 45,000	G. F. Operations
Replacement Pumper/Tanker	100.03510.54.2819	-	250,000	-	300,000	525,000	\$ 1,075,000	G. F. Operations
Rescue Equipment & App	100.03510.54.2851	-	284,000	-	-	-	\$ 284,000	G. F. Operations
Chain Saws	100.03510.54.2852	-	-	-	-	-	\$ -	G. F. Operations
G.F. Operations Totals		\$ 6,000	\$ 564,000	\$ 495,000	\$ 300,000	\$ 525,000	\$ 1,890,000	
PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Replacement Service Truck	323-03510-54.2209	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	SPLOST #6
Replacement Utility Truck	323-03510-54.2408	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	SPLOST #6
Command Vehicle	323-03510-54.2107	\$ -	\$ -	\$ 25,000	\$ 65,000	\$ -	\$ 90,000	SPLOST #6
Unspecified Projects	323-03510-54.9999	\$ 136,666	\$ 38,333	\$ 63,333	\$ 23,333	\$ 88,333	\$ 349,998	SPLOST #6
SPLOST Totals		\$ 176,666	\$ 88,333	\$ 88,333	\$ 88,333	\$ 88,333	\$ 529,998	SPLOST
GRAND TOTALS		\$ 182,666	\$ 652,333	\$ 583,333	\$ 388,333	\$ 613,333	\$ 2,419,998	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

PUBLIC WORKS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Backhoe	100.04100.54.2118	-	-	-	-	-	\$ -	G. F. Operations
Bushhog	100.04100.54.2154	-	-	-	-	-	\$ -	G. F. Operations
Dump Truck	100.04100.54.2221	65,000	-	-	70,000	-	\$ 135,000	G. F. Operations
H. D. Trailer	100.04100.54.2223	-	-	-	-	-	\$ -	G. F. Operations
Vehicle Purchase	100.04100.54.2250	-	40,000	-	40,000	-	\$ 80,000	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	-	-	-	-	\$ -	G. F. Operations
Utility Tractor	100.04100.54.2511	-	130,000	-	-	-	\$ 130,000	G. F. Operations
Excavator	100.04100.54.2513	-	70,000	-	-	-	\$ 70,000	G. F. Operations
Sidearm Tractor	100.04100.54.2514	-	-	86,000	-	-	\$ 86,000	G. F. Operations
Vibrating Packer	100.04100.54.2515	-	85,000	-	-	-	\$ 85,000	G. F. Operations
G.F. Operations Totals		\$ 65,000	\$ 325,000	\$ 86,000	\$ 110,000	\$ -	\$ 586,000	

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Street Improvements - Resurfacing	322.04100.54.1401	192,000	-	-	-	-	\$ 192,000	SPLOST #5
Cemetery Project	322.04100.54.1434	-	-	-	-	-	\$ -	SPLOST #5
Street Improvements - Resurfacing	323.04100.54.1401	333,334	166,667	166,667	166,667	166,667	\$ 1,000,002	SPLOST #6
Unspecified Projects	323.04100.54.9999	-	-	-	-	-	\$ -	SPLOST #6
SPLOST Totals		\$ 525,334	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 1,192,002	SPLOST

GRAND TOTALS		\$ 590,334	\$ 491,667	\$ 252,667	\$ 276,667	\$ 166,667	\$ 1,778,002	
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FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

GARAGE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Building Expansion	100.04800.54.1300	-	12,000	-	-	-	\$ 12,000	G. F. Operations
Tire-Changing Machine	100.04800.54.1301	-	10,000	-	-	-	\$ 10,000	G. F. Operations
Parking Lot Paving	100-04800-54.2150	20,000	-	-	-	-	\$ 20,000	G. F. Operations
ESI HD Scan Kit	100-04800-54.5153	-	2,000	-	2,000	-	\$ 4,000	G. F. Operations
TOTALS		\$ 20,000	\$ 24,000	\$ -	\$ 2,000	\$ -	\$ 46,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	100.06122.54.1204	-	10,000	10,000	10,000	10,000	\$ 40,000	G. F. Operations
Renovation Restroom Facility - AVM Park	100.06122.54.1222	-		-	-	-	\$ -	G. F. Operations
Renovation Restroom Facility - Willoughby Park	100.06122.54.1223	-	40,000	-	-	-	\$ 40,000	G. F. Operations
Walking Trail - AVM Park	100.06122.54.1224	-	-	-	-	-	\$ -	G. F. Operations
Reel Mower	100.06122.54.2109	-	-	-	-	-	\$ -	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000	

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Multi Purpose Fields	322.06122.54.1204	132,500	-	-	-		\$ 132,500	SPLOST #5
Swimming Pool Renovations	322.06122.54.2512	150,000	-	-	-		\$ 150,000	SPLOST #5
Boys & Girls Club Park	322.06122.54.2514	150,000	-	-	-		\$ 150,000	SPLOST #5
Backstop Netting	322.06122.54.2522	7,500	-	-	-		\$ 7,500	SPLOST #5
Asphalt Sealer - Veterans Pk.	322.06122.54.2524	10,000	-	-	-		\$ 10,000	SPLOST #5
Ball Field Lights - Ridling Park	322.06122.54.2531	240,000	-	-	-		\$ 240,000	SPLOST #5
Unspecified Projects	322.06122.54.9999	21,210	-	-	-		\$ 21,210	SPLOST #5
Multi Purpose Fields	323.06122.54.1204	250,000	125,000	125,000	125,000	125,000	\$ 750,000	SPLOST #6
Unspecified Projects	323.06122.54.9999	-	-	-	-		\$ -	SPLOST #6
Total SPLOST		\$ 961,210	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,461,210	
GRAND TOTALS		\$ 961,210	\$ 175,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 1,541,210	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

LIBRARY DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Computer Equipment	100.06510.54.2402	-	8,000	-	8,000		\$ 16,000	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 16,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Comprehensive Plan	100.07450.54.2650	-	10,000	-			\$ 10,000	G. F. Operations
TOTALS		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Roof Repair	100.15121.54.1205	-	-	-			\$ -	G. F. Operations
City Hall Repair/Paint	100.15121.54.1211	-	-	-			\$ -	G. F. Operations
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

FINANCE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
City Hall Remodel	100.15125.54.1211	-	-	-			\$ -	G. F. Operations
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY
 FY 2019 TO 2023
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	comm	2022-2023	5 Year Cost	FINANCING
Gateway Signage	110.00000.54.1101	-	-	-	-	- \$	-	G. F. Operations
Building Improvements	110.00000.54.1300	-	-	-	-	- \$	-	G. F. Operations
Downtown Banners	110.00000.54.1415	-	-	-	-	- \$	-	G. F. Operations
Christmas Decorations	110.00000.54.1416	-	-	-	-	- \$	-	G. F. Operations
Urban Planting/Removal	110.00000.54.1417	6,000	12,000	-	-	- \$	18,000	G. F. Operations
Farmer's Market Pavilion	110.00000.54.1418	-	-	-	-	- \$	-	G. F. Operations
Downtown Signage	110.00000.54.1420	9,000	-	-	-	- \$	9,000	G. F. Operations
							-	
TOTALS		\$ 15,000	\$ 12,000	\$ -	\$ -	\$ -	27,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

WATER & SEWER DISTRIBUTION DIVISION

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	25,000	-	25,000		\$ 50,000	W/S Fund
Lift Station Pump	505.04330.54.2119	200,000	30,000	-	30,000		\$ 260,000	W/S Fund
Lift Station Generators -- BONDS	505.04330.54.2140	-	100,000	-	-		\$ 100,000	Excess Bond Funds
Pickup Truck	505.04330.54.2210	-	-	42,000	-		\$ 42,000	W/S Fund
Dump Truck	505.04330.54.2215	-	-	-	-		\$ -	W/S Fund
Computer Equipment	505.04330.54.2402	-	5,000	-	-		\$ 5,000	W/S Fund
Meters	505.04330.54.2514	45,000	45,000	45,000	-		\$ 135,000	W/S Fund
Fire Hydrants	505-04330-54.1263	50,000	50,000	50,000	50,000	50,000	\$ 250,000	W/S Fund
Grubber for outfall lines	505-04330-54.1411	10,000	-	-	-	-	\$ 10,000	W/S Fund
Insert machine	505-04330-54.1417	55,000	-	-	-	-	\$ 55,000	W/S Fund
VAC-CON TRUCK	505-04330-54.1415	-	-	-	-	-	\$ -	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	-	350,000	-		\$ 350,000	W/S Fund
Banks County Industrial W&S	505.04330.54.2859	1,130,000	-	-	-	-	\$ 1,130,000	W/S Fund / GEFA
TOTAL W/S Funding		\$ 1,490,000	\$ 255,000	\$ 487,000	\$ 105,000	\$ 50,000	\$ 2,387,000	
PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Water Extensions	322.04410.54.1413	100,000	-	-	-	-	\$ 100,000	SPLOST #5
South Side Pressure Project	322.04410.54.1414	-	-	-			\$ -	SPLOST #5
Sewer Extensions	322.04410.54.1421	100,000	-	-	-	-	\$ 100,000	SPLOST #5
Unspecified Projects	323.04410.54.9999	311,000	250,000	250,000	250,000	250,000	\$ 1,311,000	SPLOST #6
Total Non W/S Fund		\$ 511,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,511,000	
TOTAL ALL FUNDS		\$ 2,001,000	\$ 505,000	\$ 737,000	\$ 355,000	\$ 300,000	\$ 3,898,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Landscape Equipment	505.04335.54.2202	-	-	12,000	-	-	\$ 12,000	W/S Fund
Truck	505.04335.54.2210	30,000	-	-	-	25,000	\$ 55,000	W/S Fund
Dump Truck	505.04335.54.2215	-	-	-	-	-	\$ -	W/S Fund
Lab Equipment	505.04335.54.2512	10,000	10,000	10,000	10,000	10,000	\$ 50,000	W/S Fund
Banks County Pretreatment Facility	505.04335.54.2859	7,750,000	-	-	-	-	\$ 7,750,000	W/S Fund / GEFA
TOTAL W/S Funding		\$ 7,790,000	\$ 10,000	\$ 22,000	\$ 10,000	\$ 35,000	\$ 7,867,000	
Belt Press	322.04410.54.2112	400,000	-	-	-	-	\$ 400,000	SPLOST #5
Variable Frequency Drive	323.04410.54.2835	24,000	-	-	-	-	\$ 24,000	SPLOST #6
Filter System	323.04410.54.1279	15,000	-	-	-	-	\$ 15,000	SPLOST #6
Total Non W/S Fund		\$ 439,000	\$ -	\$ -	\$ -	\$ -	\$ 439,000	
TOTAL ALL FUNDS		\$ 8,229,000	\$ 10,000	\$ 22,000	\$ 10,000	\$ 35,000	\$ 8,306,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

WATER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Lake Areators -- BONDS	505.04410.54.1259	-	-	-	-	-	\$ -	W/S Fund
Truck	505.04410.54.2210	-	35,000	-	-	-	\$ 35,000	W/S Fund
Pond Flow Meter	505.04410.54.2729	-	-	-	-	-	\$ -	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	15,000	15,000	15,000	15,000	15,000	\$ 75,000	W/S Fund
TOTAL W/S Funding		\$ 15,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 110,000	
Water Plant Pump	323.04410.54.2800	30,000	-	-	-	-	\$ 30,000	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	80,000	-	-	-	-	\$ 80,000	SPLOST #6
Scada System	323.04410.54.2118	40,000	-	-	-	-	\$ 40,000	SPLOST #6
Total Non W/S Fund		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
TOTAL ALL FUNDS		\$ 165,000	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 260,000	
PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		\$ 9,295,000	\$ 315,000	\$ 524,000	\$ 130,000	\$ 100,000	\$ 10,364,000	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		1,100,000	250,000	250,000	250,000	250,000	2,100,000	
GRAND TOTAL ALL FUNDS		\$ 10,395,000	\$ 565,000	\$ 774,000	\$ 380,000	\$ 350,000	\$ 12,464,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

ELECTRIC DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Transformers & Meters	510.00000.54.2117	40,000	40,000	40,000	40,000	40,000	\$ 200,000	Electric Fund
Reconduct Line	510.00000.54.2762	50,000	50,000	30,000	10,000	10,000	\$ 150,000	Electric Fund
Line Reclosures	510.00000.54.2775	20,000	20,000	10,000	10,000	10,000	\$ 70,000	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	-	180,000	-	-	-	\$ 180,000	Electric Fund
TOTALS		\$ 130,000	\$ 310,000	\$ 100,000	\$ 80,000	\$ 80,000	\$ 700,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

NATURAL GAS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Homer Road Main Renewal	515.00000.54.1409	100,000	-	-	-		\$ 100,000	Gas Operating Fund
Service Vehicle	515.00000.54.2201	35,000	35,000	35,000	-		\$ 105,000	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	10,000	10,000	\$ 50,000	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	25,000	25,000	25,000	25,000	25,000	\$ 125,000	Gas Operating Fund
Main Extensions/New	515.00000.54.2847	100,000	100,000	100,000	100,000	100,000	\$ 500,000	Gas Operating Fund
Main Renewals	515.00000.54.2850	100,000	100,000	100,000	100,000	100,000	\$ 500,000	Gas Operating Fund
TOTALS		370,000	270,000	270,000	235,000	235,000	1,380,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

CIVIC CENTER

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
HVAC (Upstairs Civic)	323.07565.54.2536	55,000	-	-	-		\$ 55,000	SPLOST # 6
HVAC (Cultural Center)	323.07565.54.2536	11,125	-	-	-		\$ 11,125	SPLOST # 6
Elevator	323.07565.54.2536	-	160,000	-	-		\$ 160,000	SPLOST # 6
Cold Sassy Renovation	323.07565.54.2536	-	15,000	-	-		\$ 15,000	SPLOST # 6
Peach Renovation	323.07565.54.2536	-	15,000	-	-		\$ 15,000	SPLOST # 6
Backflow System	323.07565.54.2711	30,000	-	-	-		\$ 30,000	SPLOST # 6
Unspecified Projects	323.07565.54.9999	172,209	-	78,334	134,167	134,167	\$ 518,877	SPLOST # 6
TOTALS		268,334	190,000	78,334	134,167	134,167	805,002	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2019 TO 2023

INTERNET SERVICES

PROJECT/ACTIVITY	Account Number	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	5 Year Cost	FINANCING
Fiber Project	570.00000.54.1409	48,800	50,000	50,000	50,000	50,000	\$ 248,800	Fiber Fund
TOTALS		48,800	50,000	50,000	50,000	50,000	248,800	
GRAND TOTAL CAP. OUTLAY		\$ 13,156,028	\$ 2,913,516	\$ 2,398,850	\$ 1,948,683	\$ 1,764,167	\$ 22,181,244	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruiser Principal (100.3290.58.1006)	\$ 130,377	\$ 41,919	\$ 43,055	\$ 45,403	\$ -	\$ -	-
(2) New Cruiser Interest (100.3290.58.2006)	6,980	3,468	2,332	1,179	-	-	-
Police Cruiser Principal (210.58.1006)	69,000	23,000	23,000	23,000	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	<u>\$ 206,356</u>	<u>\$ 68,387</u>	<u>\$ 68,387</u>	<u>\$ 69,582</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Fire Station Principal (100.3510.58.1312)	\$ 153,229	\$ 24,306	\$ 24,786	\$ 25,271	\$ 25,776	\$ 26,285	\$ 26,805
Fire Station Interest (100.3510.58.2012)	10,782	3,029	2,549	2,065	1,559	1,050	530
Fire Engine Principal (100.3510.58.1013)	174,067	\$ 15,246	\$ 15,690	\$ 16,136	\$ 16,618	\$ 17,102	\$ 93,275
Fire Engine Interest (100.3510.58.2013)	29,115	\$ 5,072	\$ 4,628	\$ 4,182	\$ 3,701	\$ 3,216	\$ 8,316
	<u>\$ 367,193</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 128,926</u>
PUBLIC WORKS DEPARTMENT							
Street Sweeper Principal (100.4100.58.1014)	-	-	-	-	-	-	\$ -
Street Sweeper Interest (100.4100.58.2014)	-	-	-	-	-	-	\$ -
Dump Truck - Ford F-450 Principal (100.4100.58.1008)	-	-	-	-	-	-	-
Dump Truck - Ford F-450 Interest (100.4100.58.2008)	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GENERAL FUND TOTALS	<u>\$ 573,549</u>	<u>\$ 116,040</u>	<u>\$ 116,040</u>	<u>\$ 117,236</u>	<u>\$ 47,653</u>	<u>\$ 47,653</u>	<u>\$ 128,926</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pine Street Property Interest (110.00000.58.2002)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
DDA TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>THEREAFTER</u>
CIVIC CENTER TOURISM AUTHORITY							
Civic Center Roof Principal (115.00000.58.1001)	\$ 93,637	\$ 12,303	\$ 12,670	\$ 13,049	\$ 13,439	\$ 13,840	\$ 28,336
Civic Center Roof Interest (115.00000.58.2001)	11,439	2,790	2,424	2,046	1,657	1,257	1,264
	<u>105,075</u> #	<u>15,093</u>	<u>15,094</u>	<u>15,095</u>	<u>15,096</u>	<u>15,097</u>	<u>29,600</u>
CIVIC CENTER TOTALS TOTALS	<u>\$ 105,075</u>	<u>\$ 15,093</u>	<u>\$ 15,094</u>	<u>\$ 15,095</u>	<u>\$ 15,096</u>	<u>\$ 15,097</u>	<u>\$ 29,600</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	\$ 5,198,634	\$ 412,590	\$ 427,152	\$ 436,860	\$ 448,995	\$ 458,703	\$ 3,014,334
Revenue Bonds Interest (505.4330.58.2100)	792,882	132,297	121,170	109,722	97,985	85,958	245,750
Diana Foods GF2017-007 Principal (505.4330.58.1300)	2,130,000	124,707	127,098	129,534	132,016	134,547	1,482,099
Diana Foods GF2017-007 Interest (505.4330.58.2301)	317,752	39,388	36,998	34,562	32,079	29,549	145,178
	<u>\$ 8,439,267</u>	<u>\$ 708,982</u>	<u>\$ 712,418</u>	<u>\$ 710,677</u>	<u>\$ 711,075</u>	<u>\$ 708,756</u>	<u>\$ 4,887,360</u>
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	\$ 3,961,629	\$ 314,415	\$ 325,512	\$ 332,910	\$ 342,158	\$ 349,556	\$ 2,297,079
Revenue Bonds Interest (505.4335.58.2100)	604,217	100,817	92,338	83,614	74,669	65,504	187,274
Pretreatment GF2017-006 Principal (505.4335.58.1300)	7,766,919	-	472,852	481,915	491,151	500,565	5,820,437
Pretreatment GF2017-006 Interest (505.4335.58.2301)	1,118,356	-	143,468	134,405	125,168	115,755	599,559
	<u>\$ 13,451,121</u>	<u>\$ 415,232</u>	<u>\$ 1,034,170</u>	<u>\$ 1,032,844</u>	<u>\$ 1,033,147</u>	<u>\$ 1,031,379</u>	<u>\$ 8,904,349</u>
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,549,737	\$ 122,995	\$ 127,336	\$ 130,230	\$ 133,848	\$ 136,742	\$ 898,587
Revenue Bonds Interest (505.4410.58.2100)	236,362	39,438	36,121	32,709	29,210	25,624	73,259
	<u>\$ 1,786,099</u>	<u>\$ 162,433</u>	<u>\$ 163,457</u>	<u>\$ 162,939</u>	<u>\$ 163,057</u>	<u>\$ 162,366</u>	<u>\$ 971,846</u>
WATER & SEWER TOTALS	<u>\$ 23,676,487</u>	<u>\$1,286,648</u>	<u>\$1,910,045</u>	<u>\$1,906,460</u>	<u>\$1,907,279</u>	<u>\$1,902,501</u>	<u>\$ 14,763,555</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	THEREAFTER
ELECTRIC DEPARTMENT							
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>
ELECTRIC TOTALS	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2018 TO 2022

PROJECT/ACTIVITY	TOTAL COST	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	\$ 302,065	\$ 81,652	\$ 85,292	\$ 89,095	\$ 46,026	\$ -	\$ -
6" Loop - Interest (515.00000.58.2202)	27,223	12,431	8,790	4,987	1,015	-	-
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	\$ 1,320,292	172,973	181,064	189,805	198,829	208,282	369,338
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	218,150	57,793	49,702	40,961	31,937	22,484	15,273
GAS TOTALS	\$ 1,867,730	\$ 324,849	\$ 324,849	\$ 324,849	\$ 277,807	\$ 230,766	\$ 384,611
CITY WIDE TOTALS	\$ 26,222,841	\$1,742,629	\$2,366,027	\$2,363,639	\$2,247,835	\$2,196,018	\$ 15,306,692

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
GENERAL FUND EMPLOYEES					
City Council					
Full Time	-	-	-	-	-
Part Time	7	7	7	7	7
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Administration					
Full Time	3	2	2	2	2
Part Time	-	-	-	-	-
Total	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Planning and Development					
Full Time	2.25	3.25	2.25	2.25	2.25
Part Time	-	-	-	-	-
Total	<u>2.25</u>	<u>3.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Finance					
Full Time	7	7	7	6	6
Part Time	-	-	-	-	-
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>
Fire					
Full Time	-	-	-	-	-
Part Time	36	36	36	36	35
Total	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>35</u>
Garage					
Full Time	2	2	2	2	2
Part Time	-	-	-	-	-
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Library					
Full Time	1	1	1	1	1
Part Time	7	7	7	7	7
Total	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Parks & Recreation					
Full Time	3	3	3	3	3
Part Time	10	10	10	10	10
Total	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2014-2015 Employees	2015-2016 Employees	2016-2017 Employees	2017-2018 Employees	2018-2019 Employees
Police					
Full Time	26	26	25	26	27
Part Time	10	10	11	11	4
Total	36	36	36	37	31
Public Works					
Full Time	9	9	9	9	9
Part Time	2	2	2	2	2
Total	11	11	11	11	11
Total G. F. Employees					
Total Full-Time Employees	53.25	53.25	51.25	51.25	52.25
Total Part-Time Employees	72	72	73	73	65
Total G. F. Employees	125.25	125.25	124.25	124.25	117.25
UTILITY FUND EMPLOYEES					
Natural Gas					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
Total	5.25	5.25	5.25	5.25	5.25
Electric					
Full Time	5.25	5.25	5.25	5.25	5.25
Part Time	-	-	-	-	-
Total	5.25	5.25	5.25	5.25	5.25
Water and Sewer					
Full Time	13.25	13.25	13.25	13.25	13.25
Part Time	-	-	-	-	-
Total	13.25	13.25	13.25	13.25	13.25
Total Utility Dept. Employees					
Total Full-Time Employees	24	24	24	24	24
Total Part-Time Employees	-	-	-	-	-
Total Utility Dept. Employees	23.75	23.75	23.75	23.75	23.75
Component Units					
Total Full-Time Employees	2	2	2	2	2
Total Part-Time Employees	3	3	3	3	3
	5	5	5	5	5
TOTAL CITY EMPLOYEES					
Total-Full Time	79	79	77	77	78
Total-Part Time	75	75	76	76	68
Total City Employees	154	154	153	153	146

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Grade
City Council						
* Mayor (Part-Time)	1	1	1	1	1	N/A
* Mayor Pro-Tem (Part-Time)	1	1	1	1	1	N/A
* Council Members (Part-Time)	5	5	5	5	5	N/A
Total	7	7	7	7	7	
Administration						
City Clerk	1	1	1	1	1	18
Administrative Clerk / Secretary	-	-	-	-	-	
Community Improvement Director	1	-	-	-	-	
City Manager	1	1	1	1	1	N/A
Total	3	2	2	2	2	
Planning and Development						
Community Improvement Director	-	1	-	-	-	24
Planning and Zoning Administrator	1	1	1	1	1	21
Building Official	1	1	1	1	1	18
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
Total	2.25	3.25	2.25	2.25	2.25	
Finance						
Asst. City Manager	-	-	-	-	-	25
Finance Director	1	1	-	-	-	23
Accounting Manager	-	-	1	1	1	17
Payroll/Benefit Coordinator	1	1	1	1	1	14
Billing Coordinator	1	1	1	1	1	14
Buyer	1	1	1	1	1	14
P/T Buyer	-	-	-	-	-	12
Customer Service Coordinator	1	1	1	1	1	9
Cashier	2	2	2	1	1	9
P/T Cashier	-	-	-	-	-	9
P/T Meter Reader	-	-	-	-	-	9
Total	7	7	7	6	6	
Fire						
* Chief	1	1	1	1	1	N/A
* Assistant Chief	1	1	1	1	1	N/A
* Battalion Chief	-	-	-	-	-	N/A
* Captain	2	2	2	2	2	N/A
* Lieutenant	2	2	2	2	2	N/A
* Volunteer Firefighter	26	26	26	26	25	N/A
* Part-time Firefighter	4	4	4	4	4	N/A
Total	36	36	36	36	35	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Grade
Library						
Director, Library Services	1	1	1	1	1	21
* Children Specialist	1	1	1	1	1	12
Library Associate	-	-	-	-	-	10
* Part Time Help	6	6	6	6	6	8
Total	8	8	8	8	8	
Garage						
Fleet Maintenance Supervisor	1	1	1	1	1	17
Mechanic Helper	1	1	1	1	1	12
Total	2	2	2	2	2	
Parks & Recreation						
Director, Parks & Recreation	1	1	1	1	1	21
Asst. Parks & Recreation Director	1	1	1	1	1	17
Park & Recreation Maintenance Tech.	-	-	-	-	-	
Athletic Coordinator	1	1	1	1	1	12
Asst. Parks & Recreation Director	-	-	-	-	-	
* P/T Seasonal Help	10	10	10	10	10	NA
Total	13	13	13	13	13	
Police						
Police Chief	1	1	1	1	1	25
Captain	-	-	1	1	1	21
Lieutenant	3	3	1	2	2	20
Sergeant	5	5	6	6	5	18
Corporal	3	3	3	5	4	16
Police Officer	9	9	10	6	8	14
*Police Officer (P.T.)	5	5	7	8	4	14
Municipal Court Clerk	1	1	1	1	1	12
*Forensic Technician	-	-	-	-	-	12
Deputy Clerk	1	1	1	1	1	11
Animal Control Officer	1	1	1	1	1	10
*Animal Control Officer	-	-	-	-	-	10
Police Record Tech / Admin Clerk	2	2	2	1	2	10
* Police Record Tech / Admin Clerk (P.T.)	5	5	2	3	-	9
Code Enforcement	-	-	-	1	1	11
Total	36	36	36	37	31	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Grade
Public Works						
Public Works Director	1	1	1	1	1	23
Public Works Supervisor	-	-	-	-	-	18
Field Foreman	1	1	1	2	2	13
Landscape Specialist / Field Foreman	1	1	1	-	-	13
Heavy Equipment Operator	3	2	2	2	2	12
Equipment Operator	1	1	1	1	1	10
Maintenance Worker / Animal Control	-	-	-	-	-	10
*Meter Reader (P.T.)	2	2	2	2	2	9
Public Works Maintenance Worker	2	3	3	3	3	8
Total	11	11	11	11	11	
Natural Gas						
Gas Distribution Superintendent	-	-	-	-	-	23
Compliance & Construction Manager	1	1	1	1	1	23
Gas Field Supervisor	1	-	-	-	-	18
Gas Crew Chief	-	-	-	-	-	18
Gas Crew Leader	-	-	-	-	-	14
Gas Crew Technician	1	2	2	1	1	13
Gas Crew Technician I	-	1	1	1	1	12
Gas Crew Helper I	2	-	-	2	2	10
Gas Crew Helper II	-	1	1	-	-	10
* 1/2 P/T Maintenance Helper	-	-	-	-	-	4
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
Total	5.25	5.25	5.25	5.25	5.25	
Electric						
Electric Superintendent	1	1	1	1	1	23
Electric Distribution Supervisor	1	1	1	1	1	19
Lineman I	2	2	2	1	1	16
Lineman II	-	-	-	1	1	17
Apprentice Lineman	-	-	-	-	-	16
Ground Technician	1	1	1	1	1	10
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
Total	5.25	5.25	5.25	5.25	5.25	
Water Plant						
WTP Superintendent	-	-	-	-	-	19
Chief WTP Operator	-	-	-	-	-	16
WTP Operator I	-	-	-	-	-	14
WTP Operator II	-	-	-	-	-	13
WTP Operator III	-	-	-	-	-	12
Total	-	-	-	-	-	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Grade
Wastewater Plant						
WWTP Superintendent	1	1	1	1	1	19
WWTP Operator I	1	1	1	1	1	14
WW Laboratory Analyst / Operator	1	1	1	1	1	14
WWTP Operator III	3	3	3	3	3	12
WWTP Maintenance Worker	-	-	-	-	-	9
Total	6	6	6	6	6	
W & S Distribution						
Director of W & S Operations	-	-	-	-	-	24
W & S Superintendent	1	1	1	1	1	19
Engineering Technician	-	-	-	-	-	21
Crew Leader	-	-	-	-	-	16
W & S Maintenance Worker II	2	2	1	2	2	13
Heavy Equipment Operator	1	1	2	1	1	12
W & S Maintenance Worker	2	2	2	3	3	10
Laborer	1	1	1	-	-	9
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper	-	-	-	-	-	7
Total	7.25	7.25	7.25	7.25	7.25	
Component Units						
DDA Director	1	1	1	1	1	N/A
Civic Center Coordinator	1	1	1	1	1	10
* Part Time Help	3	3	3	3	3	N/A
Total	5	5	5	5	5	
Total Full-Time Employees	79	79	77	78	78	
Total Part-Time Employees	75	75	76	76	68	
Total Employment	154	154	153	154	146	

* Denotes Part-Time

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

PAY GRADE CLASSIFICATION PLAN

Grade/Position	Minimum	Maximum	Grade/Position	Minimum	Maximum
7 PT Laborer/Maintenance	\$ 22,568	\$ 34,008	14 WTP Operator I	\$ 31,970	\$ 48,173
8 Cemetery Maintenance Worker	\$ 23,733	\$ 35,755	14 WWTP Operator I	\$ 31,970	\$ 48,173
8 Gas Crew Helper II	\$ 23,733	\$ 35,755	15 Police Officer 1st Class	\$ 34,190	\$ 51,529
8 Library Assistant	\$ 23,733	\$ 35,755	16 Chief WTP Operator	\$ 35,298	\$ 53,206
8 Public Works Maintenance Worker	\$ 23,733	\$ 35,755	16 Corporal	\$ 35,946	\$ 53,485
9 Cashier	\$ 24,939	\$ 37,565	16 Corporal-SRO	\$ 35,946	\$ 53,485
9 Mechanic Helper	\$ 24,939	\$ 37,565	16 Detective	\$ 35,946	\$ 53,485
9 Meter Reader	\$ 19,951	\$ 37,565	16 Crew Leader	\$ 35,298	\$ 53,206
9 WWTP Maintenance Worker	\$ 24,939	\$ 37,565	16 Lineman I	\$ 35,298	\$ 53,206
10 Administrative Clerk/Secretary	\$ 26,208	\$ 39,478	17 Accounting Manager	\$ 37,107	\$ 55,910
10 Animal Control Officer	\$ 26,208	\$ 39,478	17 Asst. Parks & Recreation Director	\$ 37,107	\$ 55,910
10 Equipment Operator	\$ 26,208	\$ 39,478	17 Lineman II	\$ 37,107	\$ 55,910
10 Gas Crew Helper I	\$ 26,208	\$ 39,478	18 Building Official	\$ 39,000	\$ 58,760
10 Landscape Specialist	\$ 26,208	\$ 39,478	18 Gas Crew Chief	\$ 39,000	\$ 58,760
10 Library Associate	\$ 26,208	\$ 39,478	18 Public Works Supervisor	\$ 39,000	\$ 58,760
10 Police Records Technician	\$ 26,208	\$ 39,478	18 Sergeant CID	\$ 39,703	\$ 59,799
10 W & S Maintenance Worker	\$ 26,208	\$ 39,478	18 Sergeant Drug Unit	\$ 39,703	\$ 59,799
10 WWTP Operator	\$ 26,208	\$ 39,478	18 Sergeant Patrol	\$ 39,703	\$ 59,799
10 Ground Technician	\$ 26,208	\$ 39,478	18 City Clerk	\$ 39,000	\$ 58,760
11 Parks & Recreation Maintenance Technician	\$ 27,539	\$ 41,496	19 Electrical Distribution Supervisor	\$ 40,976	\$ 61,755
12 Athletic Coordinator	\$ 28,933	\$ 41,496	19 Public Works Superintendent	\$ 40,976	\$ 61,755
12 Buyer	\$ 28,933	\$ 43,618	20 Lieutenant-Professional Standards	\$ 43,077	\$ 64,896
12 Forensic Technician	\$ 28,933	\$ 43,618	20 Lieutenant-Watch Commander-Fleet/SRO	\$ 43,077	\$ 64,896
12 Gas Crew Technician	\$ 28,933	\$ 43,618	20 Lieutenant-Watch Commander-Training	\$ 43,077	\$ 64,896
12 Heavy Equipment Operator	\$ 28,933	\$ 43,618	21 Planning & Zoning Administrator	\$ 45,261	\$ 68,203
12 Library Children's Specialist	\$ 28,933	\$ 43,618	21 Engineering Technician	\$ 45,261	\$ 68,203
12 Mechanic	\$ 28,933	\$ 43,618	21 Captain-CID	\$ 45,261	\$ 68,203
12 Municipal Court Clerk	\$ 28,933	\$ 43,618	21 Captain-Operations	\$ 45,261	\$ 68,203
12 Police Officer Recruit	\$ 29,455	\$ 44,393	21 Director-Library Services	\$ 45,261	\$ 68,203
12 WTP Operator III	\$ 28,933	\$ 43,618	21 Director-Parks & Recreation	\$ 45,261	\$ 68,203
13 Water Distribution & Collection System Operator	\$ 30,410	\$ 45,822	21 Director-Planning & Development	\$ 45,261	\$ 68,203
13 WTP Operator II	\$ 30,410	\$ 45,822	22 Assistant Police Chief	\$ 47,570	\$ 71,677
13 WWTP Operator II	\$ 30,410	\$ 45,822	23 Gas Compliance Manager	\$ 50,003	\$ 75,338
14 Apprentice Lineman	\$ 31,970	\$ 48,173	23 Finance Director	\$ 50,003	\$ 75,338
14 Billing Coordinator	\$ 31,970	\$ 48,173	23 Electric Superintendent	\$ 50,003	\$ 75,338
14 Fleet Maintenance Supervisor	\$ 31,970	\$ 48,173	23 Gas Superintendent	\$ 50,003	\$ 75,338
14 Lab Analyst	\$ 31,970	\$ 48,173	24 Director of Public Works & W/S Operation:	\$ 52,541	\$ 79,165
14 Payroll & Benefits Coordinator	\$ 31,970	\$ 48,173	24 Utility Director	\$ 52,541	\$ 79,165
14 Police Officer	\$ 32,545	\$ 49,017	25 Assistant City Manager	\$ 55,224	\$ 83,200
14 Wastewater Lab. Analyst/Operator	\$ 31,970	\$ 48,173	25 Police Chief	\$ 55,224	\$ 83,200