CITY OF COMMERCE

ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2020 – June 30, 2021

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

CITY OF COMMERCE, GEORGIA
2020-2021 ANNUAL BUDGET
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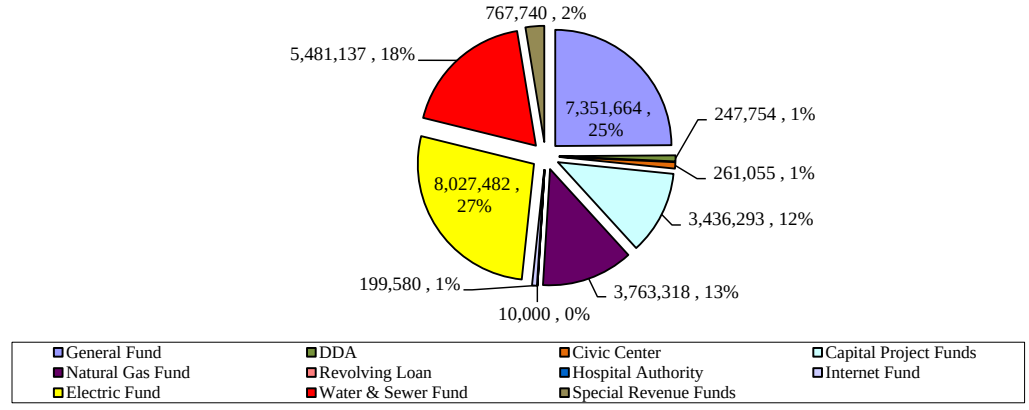
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CITY OF COMMERCE
SUMMARY OF ALL FUNDS
CITY OF COMMERCE, GEORGIA

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUES:				
General Fund	$ 6,331,464	$ 5,834,775	$ 6,050,833	$ 6,276,981
Downtown Development	26,946	16,929	25,175	25,500
Civic Center	173,867	93,214	123,054	114,854
Water & Sewer Fund	6,367,720	4,994,438	6,404,139	5,481,137
Electric Fund	8,625,060	6,710,461	7,724,894	8,027,482
Natural Gas Fund	3,986,543	2,710,578	4,026,657	3,763,318
Hospital Authority	-	-	10,000	10,000
Revolving Loan	470	151	225	100
Internet Fund	158,497	132,645	167,480	199,580
Special Revenue Funds	202,632	291,224	205,300	240,000
Capital Project Funds	1,201,617	1,071,756	867,508	1,079,651
TOTAL NEW REVENUE	$ 27,074,816	$ 21,856,171	$ 25,605,265	$ 25,218,603
OTHER SOURCES				
Transfers-In				
General Fund	$ 587,002	$ 415,245	$ 995,868	$ 995,868
Downtown Development	171,612	70,265	220,038	222,254
Civic Center	41,209	19,246	144,547	146,201
Internet Fund	-	-	-	-
Reserves:				
General Fund	-	-	-	78,815
Downtown Development	-	-	-	-
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	-	-
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	450,431	485,376	485,376	527,740
Capital Projects*	2,566,768	3,233,818	2,938,517	2,356,642
TOTAL AVAILABLE RESOURCES	$ 30,891,838	$ 26,080,121	$ 30,389,611	$ 29,546,123



* 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 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	$ 176,989	$ 138,746	$ 239,070	$ 222,719
Police	1,949,957	1,496,084	2,189,809	2,427,425
Fire	575,323	233,795	394,646	409,601
Public Works	1,272,816	833,068	1,375,740	1,452,545
Garage	186,566	106,610	191,389	188,199
Recreation	477,890	332,262	508,975	534,599
Library	233,816	156,868	268,939	268,860
Planning & Development	355,245	253,147	369,023	227,129
Transfer Out - DDA	171,612	70,265	220,038	222,254
Transfer Out - Civic Center	41,209	19,246	144,547	146,201
Administrative	403,806	229,017	365,501	413,699
Finance	540,590	368,272	544,770	570,008
Information Technology	267,004	164,493	234,254	268,425
TOTAL GENERAL FUND	$ 6,652,823	$ 4,401,873	$ 7,046,701	$ 7,351,664
DOWNTOWN DEVELOPMENT	$ 198,558	$ 131,209	$ 245,213	$ 247,754
CIVIC CENTER	$ 215,076	$ 130,581	$ 267,601	$ 261,055
SPECIAL REVENUE	$ 167,687	$ 248,860	$ 690,676	$ 767,740
CAPITAL PROJECTS	534,567	1,948,932	3,806,025	3,436,293
TOTAL SPECIAL & CAPITAL	$ 702,254	$ 2,197,792	$ 4,496,701	$ 4,204,033
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	$ 2,518,910	$ 1,956,661	$ 2,150,258	$ 1,888,202
Wastewater Plant	950,535	1,579,141	2,101,439	1,430,295
Diana Foods Wastewater Treatment	426,382	547,959	1,141,662	1,115,940
Water Plant	967,865	754,877	1,010,780	1,046,700
TOTAL WATER & SEWER	$ 4,863,692	$ 4,838,638	$ 6,404,139	$ 5,481,137
ELECTRIC	6,967,079	4,665,656	7,174,245	7,476,833
NATURAL GAS	3,457,116	2,402,730	3,581,438	3,318,099
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	14,488	-	225	100
INTERNET FUND	147,133	51,863	167,480	199,580
TOTAL UTILITY FUNDS	$ 15,449,508	$ 11,958,887	$ 17,337,527	$ 16,485,749
EXPENDITURES / EXPENSES GRAND TOTAL	$ 23,218,219	$ 18,820,342	$ 29,393,743	$ 28,550,255

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

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
OTHER USES				
Transfers-Out				
Water & Sewer Fund	$ -	$ -	$ -	$ -
Electric Fund	369,392	229,437	550,649	550,649
Natural Gas	217,610	185,508	445,219	445,219
Internet Fund	-	-	-	-
Reserves				
Unassigned:				
General Fund	265,643	1,848,147	-	-
Restricted:				
Special Revenue	485,376	527,740	-	-
Capital Projects	3,233,818	2,356,642	-	-
Revolving Loan	(14,018)	151	-	-
Unrestricted				
DDA	-	(44,015)	-	-
Civic Center	-	(18,121)	-	-
Water & Sewer	1,504,028	155,800	-	-
Electric	1,288,589	1,815,368	-	-
Natural Gas	311,817	122,340	-	-
Hospital Authority	-	-	-	-
Internet Services	11,364	80,782	-	-
TOTAL ACCOUNTED FOR	$ 30,891,838	$ 26,080,121	$ 30,389,611	$ 29,546,123

RECAPITULATION				
TOTAL RESOURCES	$ 30,891,838	$ 26,080,121	$ 30,389,611	$ 29,546,123
OTHER SOURCES AVAILABLE	(3,817,022)	(4,223,950)	(4,784,346)	(4,327,520)
NET BUDGET	**$ 27,074,816**	**$ 21,856,171**	**$ 25,605,265**	**$ 25,218,603**

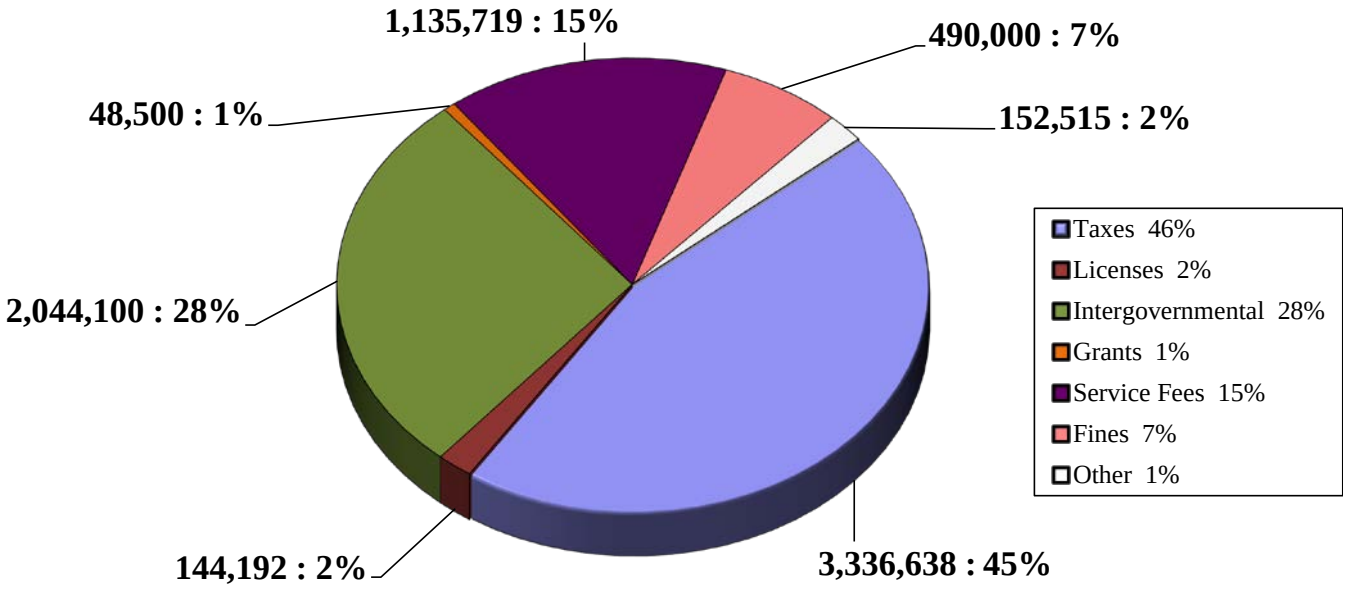
CITY OF COMMERCE, GEORGIA

GENERAL FUND

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
GENERAL PROPERTY TAXES	$ 687,738	$ 722,409	$ 684,972	$ 922,380
OTHER TAXES & FEES	2,440,995	2,087,717	2,342,154	2,414,258
LICENSES & PERMITS	144,258	144,697	133,790	144,192
INTERGOVERNMENTAL	1,615,229	1,161,575	2,023,760	2,044,100
SERVICE FEES	630,739	574,578	680,381	713,469
UTILITY FEES	261,600	186,029	252,500	246,000
LIBRARY FEES	15,137	10,445	13,500	13,500
CULTURE & RECREATION FEES	94,387	71,690	83,270	91,250
SPECIAL FUNDS & GRANTS	277,276	29,934	91,701	48,500
FINES & FORFEITURES	482,598	427,977	492,750	490,000
PLANNING & DEVELOPMENT FEES	223,150	742,030	174,000	71,500
OTHER FINANCING SOURCES	45,359	90,939	73,923	152,515
TOTAL GENERAL FUND REVENUE	$ 6,918,466	$ 6,250,020	$ 7,046,701	$ 7,351,664
GENERAL FUND EXPENDITURES	(6,652,823)	(4,401,873)	(7,046,701)	(7,351,664)
REVENUE OVER EXPENDITURES	$ 265,643	$ 1,848,147	$ -	$ -



CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	$ 651,001	$ 680,836	$ 650,000	$ 670,000
31 .	1200	AD VAL PROPERTY TAX - PY	10,647	16,911	13,000	15,000
31 .	1310	MOTOR VEHICLE TAXES	13,362	7,717	11,700	5,000
31 .	1320	MOBILE HOME TAXES	1,856	4,903	1,392	1,500
31 .	1330	TIMBER	-	-	-	-
31 .	1340	HEAVY EQUIPMENT	5,819	6,364	4,000	6,000
31 .	9100	PENALTY & INTEREST	1,673	2,298	1,500	1,500
33 .	3000	PAYMENT IN-LIEU OF TAX	3,380	3,380	3,380	223,380
			$ 687,738	$ 722,409	$ 684,972	$ 922,380
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	$ 6,062	$ 10,350	$ 5,000	$ 7,000
31 .	1710	GEORGIA POWER FRANCHISE	71,516	85,530	70,000	85,000
31 .	1711	JACKSON EMC FRANCHISE	59,067	64,967	57,500	60,000
31 .	1750	WINDSTREAM CABLE FRANCHISE	19,869	11,985	19,365	20,000
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	27,937	19,250	27,560	27,000
31 .	3201	SALES TAX RETAINED	3,726	2,716	3,671	3,500
31 .	3901	TAVT TAX	210,936	145,396	170,000	190,000
31 .	4200	BEER & WINE EXCISE TAX	190,220	139,029	186,000	190,000
31 .	4201	DISTILLED BEV EXCISE TAX	1,500	487	1,500	200
31 .	6200	INSURANCE PREMIUM TAX	469,614	498,607	450,000	480,000
33 .	7100	LOCAL OPTION SALES TAX	1,380,548	1,109,400	1,351,558	1,351,558
			$ 2,440,995	$ 2,087,717	$ 2,342,154	$ 2,414,258
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	$ 56,348	$ 58,243	$ 50,000	$ 60,000
31 .	6102	BUSINESS OCCUPATION-INSURANCE	17,350	16,600	17,500	15,000
31 .	6103	GAME PERMIT	40	40	40	40
31 .	6300	FINANCIAL INSTITUTION FEE	46,636	44,652	45,000	44,652
31 .	9121	PENALTY-OCCUPATIONAL TAX	759	287	-	-
32 .	1110	ALCOHOLIC BEVERAGE-BEER	11,700	11,450	10,750	11,000
32 .	1120	ALCOHOLIC BEVERAGE-WINE	9,400	8,400	8,750	9,000
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	2,025	2,025	1,750	1,500
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED	-	3,000	-	3,000
			$ 144,258	$ 144,697	$ 133,790	$ 144,192
INTERGOVERNMENTAL						
34 .	1701	INDIRECT COST - W&S	$ 413,307	$ 287,165	$ 416,872	$ 416,872
34 .	1702	INDIRECT COST - ELECTRIC	290,840	215,880	287,840	287,840
34 .	1703	INDIRECT COST - GAS	289,840	215,880	287,840	287,840
34 .	1704	INDIRECT COST - FIBER	-	-	-	19,340
34 .	3301	DOT - ROW MAINTENANCE	29,340	22,005	29,340	29,340
39 .	1100	TRANSFERS IN - NATURAL GAS	217,610	185,508	445,219	445,219
39 .	1101	TRANSFERS IN - ELECTRICAL	369,392	229,737	550,649	550,649
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	900	1,800	1,000	1,500
39 .	1104	RECEIPTS FOR SHOP-GAS	1,750	1,650	2,000	2,500
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	2,250	1,950	3,000	3,000
			$ 1,615,229	$ 1,161,575	$ 2,023,760	$ 2,044,100

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
SERVICE FEES						
34 .	2200	FIRE DISTRICT FEES	$ 119,143	$ 185,381	$ 185,381	$ 218,469
34 .	4110	REFUSE COLLECTION FEES	511,596	389,197	495,000	495,000
			$ 630,739	$ 574,578	$ 680,381	$ 713,469
UTILITY FEES						
34 .	4000	UTILITY SERVICE FEES	$ 17,423	$ 13,794	$ 18,000	$ 18,000
34 .	4191	CUT ON/CUT OFF FEES	43,940	29,250	45,000	40,000
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	17,370	15,733	15,000	15,000
34 .	4195	STREET LIGHTS	5,100	3,719	5,000	5,000
34 .	9300	RETURNED CHECK FEES ($30)	3,366	2,840	4,000	3,000
34 .	9900	LATE PAYMENT FEES	174,401	120,693	165,500	165,000
			$ 261,600	$ 186,029	$ 252,500	$ 246,000
LIBRARY FEES						
34 .	7101	LIBRARY BOOK FINES	$ 5,593	$ 3,497	$ 5,250	$ 5,000
34 .	7102	OTHER LIBRARY FEES	506	362	750	500
34 .	7103	LIBRARY COPY SERVICE	9,038	6,586	7,500	8,000
			$ 15,137	$ 10,445	$ 13,500	$ 13,500
CULTURE & RECREATION FEES						
34 .	7201	POOL FEES / LESSONS	$ 6,619	$ 3,116	$ 5,000	$ 4,000
34 .	7301	ADMISSION FEES	9,295	7,704	10,000	10,000
34 .	7500	PROGRAM FEES	57,664	42,020	55,520	57,000
34 .	7501	ATHLETIC INSURANCE	150	30	250	250
34 .	7901	OTHER-MISCELLANEOUS	3,709	190	1,500	1,000
34 .	7902	SIGN ADVERTISEMENT	4,900	10,425	4,500	8,000
38 .	1001	PROPERTY RENTAL	12,050	8,205	6,500	11,000
			$ 94,387	$ 71,690	$ 83,270	$ 91,250
SPECIAL FUNDS & GRANTS						
33 .	1000	GOHS SAFETY GRANT	$ -	$ -	$ -	$ -
33 .	1003	POLICE VEST GRANT	-	615	-	-
33 .	1102	COMMERCE SCHOOL GRANT	39,197	-	39,075	39,500
33 .	1114	FEDERAL OPERATING GRANTS	10,650	5,693	15,000	-
33 .	1115	FEDERAL GRANTS	-	-	-	-
33 .	1311	FEDERAL CAPITAL GRANTS	219,429	-	-	-
33 .	4116	STATE GRANTS - POLICE DEPT	-	15,000	15,000	-
37 .	1001	PRIVATE SOURCE GRANTS	8,000	8,626	22,626	9,000
			$ 277,276	$ 29,934	$ 91,701	$ 48,500

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2020-2021

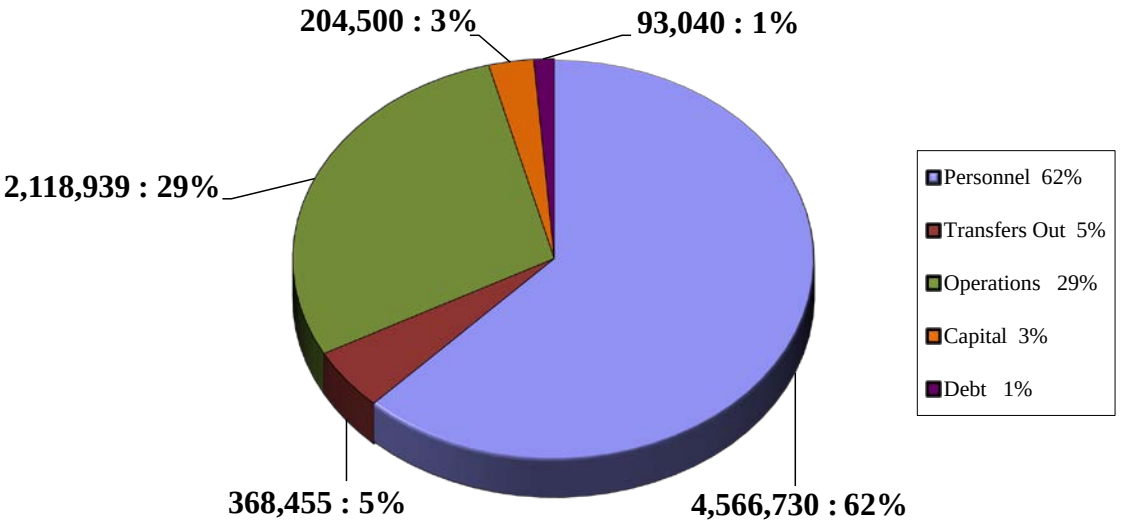
			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
FINES & FORFEITURES						
35 .	1100	COURT FINES	$ 406,387	$ 385,516	$ 420,000	$ 420,000
35 .	1901	RESTITUTION / REIMBURSEMENT	-	127	-	-
35 .	1953	ACCIDENT REPORTS	2,948	-	250	-
35 .	1956	POLICE DEPT-MISCELLANEOUS	2,493	2,613	5,500	3,000
35 .	1957	TECHNOLOGY FEE	38,722	21,970	35,000	35,000
35 .	1961	COURT ADMIN FEE	32,048	17,751	32,000	32,000
			$ 482,598	$ 427,977	$ 492,750	$ 490,000
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	$ 186,857	$ 225,146	$ 150,000	$ 40,000
32 .	2102	ELECTRICAL PERMIT FEES	13,013	133,232	8,000	10,000
32 .	2103	MECHANICAL / GAS PERMITS	8,644	343,250	6,000	10,000
32 .	2104	PLUMBING PERMITS FEE	7,754	25,145	5,000	5,000
32 .	2106	SOIL EROSION / SEDIMENTATION	1,597	3,582	1,500	1,500
34 .	1300	PLANNING & DEVELOPMENT FEES	5,285	11,675	3,500	5,000
			$ 223,150	$ 742,030	$ 174,000	$ 71,500
OTHER FINANCING SOURCES						
34 .	9100	SALE OF CEMETERY LOTS	$ 13,000	$ 8,000	$ 10,000	$ 10,000
36 .	1000	INTEREST ON INVESTMENTS	2,500	98	2,250	100
37 .	1005	NO SHAVE NOVEMBER DONATIONS	-	-	-	-
38 .	9000	OTHER-MISCELLANEOUS	8,912	17,919	20,899	20,000
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	8,053	22,734	15,174	18,000
38 .	9002	INSURANCE REIMBURSEMENTS	-	7,574	-	-
38 .	9005	CASHIER VARIANCES	(102)	(11)	-	-
38 .	9006	GEORGIA PUBLIC WEB	6,000	23,928	25,000	25,000
39 .	2100	SALE OF FIXED ASSETS	2,251	10,247	-	-
39 .	2200	LEASE/RENTAL INCOME	500	450	600	600
39 .	2500	DONATIONS FROM COMMUNITY	4,245	-	-	-
39 .	9999	GENERAL FUND RESERVES	-	-	-	78,815
			$ 45,359	$ 90,939	$ 73,923	$ 152,515
TOTAL GENERAL FUND REVENUES			$ 6,918,466	$ 6,250,020	$ 7,046,701	$ 7,351,664

APPROPRIATION SUMMARY
2020-2021

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
MAYOR AND COUNCIL	$ 176,989	$ 138,746	239,070	222,719
POLICE DEPARTMENT	1,949,957	1,496,084	2,189,809	2,427,425
FIRE DEPARTMENT	575,323	233,795	394,646	409,601
PUBLIC WORKS DEPARTMENT	1,272,816	833,068	1,375,740	1,452,545
GARAGE DEPARTMENT	186,566	106,610	191,389	188,199
RECREATION DEPARTMENT	477,890	332,262	508,975	534,599
LIBRARY	233,816	156,868	268,939	268,860
PLANNING AND DEVELOPMENT	355,245	253,147	369,023	227,129
DDA-TRANSFER OUT	171,612	70,265	220,038	222,254
CIVIC CENTER-TRANSFER OUT	41,209	19,246	144,547	146,201
ADMINISTRATIVE	403,806	229,017	365,501	413,699
FINANCE DEPARTMENT	540,590	368,272	544,770	570,008
I.T. DEPARTMENT	267,004	164,493	234,254	268,425
	$ 6,652,823	$ 4,401,873	$ 7,046,701	$ 7,351,664

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 3,803,164	$ 2,677,239	$ 4,297,283	$ 4,566,730
OPERATIONS	2,245,130	$ 1,476,361	2,105,593	2,118,939
CAPITAL OUTLAY TRANSFERS	298,668	$ 65,722	186,200	204,500
TRANSFERS OUT	212,821	$ 89,511	364,585	368,455
DEBT SERVICE	93,040	$ 93,040	93,040	93,040
	$ 6,652,823	$ 4,401,873	$ 7,046,701	$ 7,351,664



APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 132,972	$ 97,301	$ 186,211	$ 169,552
OPERATIONS	44,017	41,445	52,859	53,167
	$ 176,989	$ 138,746	$ 239,070	$ 222,719

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	MAYOR & COUNCIL
FUND / DEPARTMENT	100.01310

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
MAYOR	N/A	1	1	1	$ 4,200
MAYOR PRO TEM	N/A	1	1	1	3,000
COUNCIL MEMBER	N/A	5	5	5	13,500
TOTALS		7	7	7	$ 20,700
HEALTH INSURANCE					145,817
FICA					1,584
PENSION					1,304
SUB-TOTAL					169,405
WORKERS COMP INS.					147
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 169,552

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	MAYOR & COUNCIL	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.01310	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 20,700	$ 15,525	$ 20,700	$ 20,700
51 . 2100	GROUP INSURANCE	110,807	80,716	163,600	145,817
51 . 2200	FICA-EMPLOYER MATCH	1,202	887	1,584	1,584
51 . 2400	PENSIONS	143	65	180	1,304
51 . 2700	WORKER'S COMPENSATION	120	108	147	147
		$ 132,972	$ 97,301	$ 186,211	$ 169,552
OPERATIONS					
52 . 1204	IND. / ECON. DEVELOPMENT	$ -	$ -	$ -	$ -
52 . 3100	GENERAL INSURANCE	6,932	5,391	7,559	7,667
52 . 3500	TRAVEL	14,795	20,620	24,000	24,000
52 . 3600	DUES	-	-	-	-
52 . 3700	TRAINING	8,946	5,190	9,000	9,000
52 . 3900	MISCELLANEOUS	3,935	5,231	4,500	4,500
52 . 3914	AGENDA SOFTWARE	6,416	3,208	6,500	6,500
52 . 7630	COMMUNITY PROMOTIONS	2,993	1,805	1,300	1,500
		$ 44,017	$ 41,445	$ 52,859	$ 53,167
TOTALS		$ 176,989	$ 138,746	$ 239,070	$ 222,719
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(16,351)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-6.84%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 1,601,966	$ 1,181,708	$ 1,796,251	$ 1,961,057
OPERATIONS	293,954	243,693	333,171	359,981
CAPITAL OUTLAY	8,650	25,296	15,000	61,000
DEBT SERVICE	45,387	45,387	45,387	45,387
	$ 1,949,957	$ 1,496,084	$ 2,189,809	$ 2,427,425

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 2021

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY GRADE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
POLICE CHIEF	118	1	1	1	$ 89,003
CAPTAIN	114	1	1	1	58,302
LIEUTENANT	112	2	2	2	106,496
SERGEANT	111	5	5	5	225,746
CORPORAL	110	4	4	4	169,104
POLICE OFFICER	109	8	8	8	308,463
MUNICIPAL COURT CLERK	105	1	1	1	36,462
DEPUTY COURT CLERK	104	1	1	1	31,990
ADMINISTRATIVE CLERK	104	1	1	1	19,487
ANIMAL CONTROL	104	1	1	1	30,888
CODE ENFORCEMENT OFFICER	107	1	1	1	34,965
EVIDENCE TECHNICIAN-CID	103	1	1	1	27,893
PART TIME POLICE OFFICERS	-	4	4	4	15,393
PART TIME ADMINISTRATION CLERK	-	0	0	0	-
PART TIME EVIDENCE CLERK	-	0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		31	31	31	$ 1,245,792
HEALTH INSURANCE					526,801
FICA					95,303
PENSION					71,744
SUB-TOTAL					1,939,640
FURLOUGH SAVINGS					
WORKERS COMP INS.					21,417
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 1,961,057

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL					
DEPARTMENT:	POLICE		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.		06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 1,064,114	$ 769,880	$ 1,091,802	$ 1,134,912
51 . 1200	PART-TIME SALARIES	29,884	20,693	35,120	34,880
51 . 1300	OVERTIME SALARIES	70,460	57,349	68,000	76,000
51 . 2100	GROUP INSURANCE	326,569	248,314	478,898	526,801
51 . 2200	FICA-EMPLOYER MATCH	86,239	63,501	91,411	95,303
51 . 2400	PENSIONS	7,527	3,419	9,532	71,744
51 . 2700	WORKER'S COMPENSATION	17,068	18,552	21,488	21,417
51 . 5000	WELLNESS PROFILE	105	-	-	-
		$ 1,601,966	$ 1,181,708	$ 1,796,251	$ 1,961,057
OPERATIONS					
52 . 1201	ATTORNEY FOR INDIGENT	$ 3,950	$ 4,050	$ 3,000	$ 5,400
52 . 1205	PROFESSIONAL SERVICES	1,098	1,431	2,000	2,000
52 . 1208	MUNICIPAL JUDGE	18,000	13,500	18,000	18,000
52 . 1209	CITY SOLICITOR	5,900	5,200	7,800	7,800
52 . 1302	COURT REPORTING/PROCESSING	9,771	-	-	-
52 . 2100	BUILDING-CUSTODIAL	826	1,906	1,906	4,000
52 . 2200	BUILDING-MAINTENANCE	3,527	1,261	6,000	15,000
52 . 2202	RADIO MAINTENANCE	5,700	6,103	5,500	5,500
52 . 2203	PROPERTY CLEAN UP	3,700	3,700	5,563	10,000
52 . 2206	EQUIPMENT MAINTENANCE	39,210	44,243	43,102	43,102
52 . 2322	EQUIPMENT LEASES	4,988	3,974	6,000	6,000
52 . 3100	GENERAL INSURANCE	26,202	19,390	28,569	28,979
52 . 3101	LIABILITY CLAIMS	-	1,099	-	-
52 . 3103	INMATE MEDICAL	-	-	3,000	3,000
52 3200	POSTAGE	987	969	1,500	1,500
52 . 3201	TELEPHONE	7,520	7,411	12,000	12,000
52 . 3300	ADS & SURVEYS	308	49	368	1,000
52 . 3400	PRINTING	1,771	1,116	1,294	2,200
52 . 3500	TRAVEL	17,986	13,888	7,000	10,000
52 . 3600	DUES	3,449	1,528	2,000	3,000
52 . 3700	TRAINING	8,244	8,191	7,937	7,000
52 . 3900	MISCELLANEOUS	3,358	2,099	3,000	3,000
52 . 3904	INMATE HOUSING	(18,399)	(12,312)	500	500
52 . 3930	AMMUNITION	3,204	1,496	2,000	3,000
52 . 3932	POLICE EQUIPMENT	9,683	17,132	17,132	11,500
52 . 3933	FORENSICS	1,180	1,293	2,000	4,000
52 . 3938	SCHOOL RESOURCE OFF-EQUIP	94	32	1,000	1,000
52 . 3939	TECHNOLOGY FEE	1,925	-	-	-
52 . 3940	ANNUITY AND BENEFIT FUND	19,669	15,910	20,000	20,000
52 . 3943	COURT SERVICES	-	-	1,500	1,500
52 . 3944	WRECKER SERVICES	650	300	1,500	1,500
52 . 3945	ANIMAL HOUSING	-	-	-	1,000
53 . 1100	SUPPLIES & MATERIALS	8,485	5,719	15,000	15,000
53 . 1101	GAS, OIL, & GREASE	64,572	48,530	60,000	60,000
53 . 1102	UNIFORMS / C.A.	12,292	9,269	13,000	13,000
53 . 1103	ANIMAL CONTROL EXPENSES	78	420	1,000	1,000
53 . 1202	UTILITIES	12,568	8,766	14,500	14,500
53 . 1601	COMPUTER HARDWARE	669	-	-	1,500
53 . 1603	MISC. EQUIPMENT	8,863	4,872	16,000	16,000
53 . 1704	K-9 UNIT	1,926	1,158	2,500	6,500
		$ 293,954	$ 243,693	$ 333,171	$ 359,981

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/19	03/31/20	2019-2020	2020-2021
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 8,650	$ 25,296	$ 15,000	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	61,000
		$ 8,650	$ 25,296	$ 15,000	$ 61,000
58 . 0000	DEBT SERVICE	$ 45,387	$ 45,387	$ 45,387	$ 45,387
		$ 45,387	$ 45,387	$ 45,387	$ 45,387
TOTALS		$ 1,949,957	$ 1,496,084	$ 2,189,809	$ 2,427,425
	DOLLAR INCREASE / (DECREASE) OF BUDGET				237,616
	PERCENTAGE INCREASE / DECREASE OF BUDGET				10.85%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 173,191	$ 115,133	$ 191,563	$ 204,580
OPERATIONS	106,918	71,009	119,430	144,868
CAPITAL OUTLAY	247,561	-	36,000	12,500
DEBT SERVICE	47,653	47,653	47,653	47,653
	$ 575,323	$ 233,795	$ 394,646	$ 409,601

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.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	FIRE
FUND / DEPARTMENT	100.03510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
FIRE CHIEF	-	1	1	1	
ASSISTANT FIRE CHIEF (VOLUNTEER)	-	1	1	1	
CAPTAIN (VOLUNTEER)	-	2	2	2	
LIEUTENANT (VOLUNTEER)	-	3	3	3	
FIREFIGHTER (VOLUNTEER)	-	27	27	27	
VOLUNTEER FIREFIGHTER FEES	N/A				$ 75,000
PART TIME FIREFIGHTERS	N/A				93,184
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
TOTALS		34	34	34	$ 168,184
HEALTH INSURANCE					-
FICA					12,866
PENSION					12,240
SUB-TOTAL					193,290
GA FIREFIGHTERS' CANCER BENEFIT PROGRAM					8,160
WORKERS COMP INS.					3,130
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 204,580

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	FIRE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03510.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1200	PART-TIME SALARIES	$ 78,576	$ 48,962	$ 85,147	$ 93,184
51 . 1300	OVERTIME SALARIES	165	-	-	-
51 . 2100	GROUP INSURANCE	-	-	-	-
51 . 2200	FICA-EMPLOYER MATCH	11,746	8,255	12,251	12,866
51 . 2400	PENSIONS	9,450	5,325	10,800	12,240
51 . 2700	WORKER'S COMPENSATION	2,673	1,963	2,665	3,130
51 . 2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM	5,772	5,232	5,700	8,160
52 . 3852	VOLUNTEER FIREFIGHTER FEE	64,809	45,396	75,000	75,000
		$ 173,191	$ 115,133	$ 191,563	$ 204,580
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 2,467	$ 335	$ 1,000	$ 800
52 . 1206	PROF. SVCS - LADDER TESTING	2,912	-	3,000	-
52 . 2100	BUILDING-CUSTODIAL	50	476	500	500
52 . 2200	BUILDING-MAINTENANCE	4,337	1,457	5,000	5,000
52 . 2202	RADIO MAINTENANCE	5,106	5,106	5,640	5,640
52 . 2206	EQUIPMENT MAINTENANCE	7,648	6,381	10,000	17,309
52 . 3100	GENERAL INSURANCE	16,772	11,605	18,285	18,549
52 . 3200	POSTAGE	95	-	100	100
52 . 3201	TELEPHONE	598	320	1,680	1,200
52 . 3400	PRINTING	289	-	200	200
52 . 3500	TRAVEL	1,124	755	1,200	3,000
52 . 3600	DUES	944	1,050	1,325	1,200
52 . 3700	TRAINING	3,403	319	4,000	5,000
52 . 3900	MISCELLANEOUS	12,560	10,657	14,000	14,000
53 . 1100	SUPPLIES & MATERIALS	8,253	3,578	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	5,163	3,031	5,000	5,000
53 . 1102	UNIFORMS / C.A.	3,813	1,256	5,000	5,000
53 1202	UTILITIES	9,415	4,790	8,000	8,000
53 . 1603	MISC. EQUIPMENT	11,087	4,484	10,000	27,670
53 . 1604	PROTECTIVE GEAR EQUIPMENT	10,882	15,409	17,500	18,700
		$ 106,918	$ 71,009	$ 119,430	$ 144,868
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 247,561	$ -	$ 36,000	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	12,500
		$ 247,561	$ -	$ 36,000	$ 12,500
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 47,653	$ 47,653	$ 47,653	$ 47,653
		$ 47,653	$ 47,653	$ 47,653	$ 47,653
TOTALS		$ 575,323	$ 233,795	$ 394,646	$ 409,601
	DOLLAR INCREASE / (DECREASE) OF BUDGET				14,955
	PERCENTAGE INCREASE / DECREASE OF BUDGET				3.79%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 543,531	$ 377,868	$ 602,872	$ 669,811
OPERATIONS	729,285	455,200	687,868	687,734
CAPITAL OUTLAY	-	-	85,000	95,000
DEBT SERVICE	-	-	-	-
	$ 1,272,816	$ 833,068	$ 1,375,740	$ 1,452,545

FUNCTION:

It is the responsibility of this department to maintain the streets, sanitation, buildings, grounds, and storm water drainage of the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	PUBLIC WORKS
FUND / DEPARTMENT	100.04100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PUBLIC WORKS DIRECTOR	117	1	1	1	$ 85,010
HEAVY EQUIPMENT OPERATOR	105	2	2	2	62,858
FIELD FOREMAN	107	2	2	2	72,550
EQUIPMENT OPERATOR	103	1	1	1	29,640
MAINTENANCE WORKER I	102	3	3	3	79,643
METER READER	103	2	2	2	57,179
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
J.C.LABOR CONTRACT					-
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		11	11	11	$ 395,880
HEALTH INSURANCE					182,688
FICA					30,285
PENSION					24,373
SUB-TOTAL					633,226
FURLOUGH SAVINGS					
WORKERS COMP INS.					36,585
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 669,811

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 340,275	$ 223,403	$ 357,557	$ 389,880
51 . 1300	OVERTIME SALARIES	7,677	4,404	4,000	6,000
51 . 2100	GROUP INSURANCE	144,327	92,881	182,163	182,688
51 . 2200	FICA-EMPLOYER MATCH	25,997	16,908	27,659	30,285
51 . 2400	PENSIONS	2,323	982	3,079	24,373
51 . 2700	WORKER'S COMPENSATION	22,932	39,290	28,414	36,585
		$ 543,531	$ 377,868	$ 602,872	$ 669,811
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 16,051	$ 11,150	$ 14,000	$ 14,000
52 . 2100	BUILDING-CUSTODIAL	932	600	700	700
52 . 2200	BUILDING-MAINTENANCE	973	90	1,200	1,200
52 . 2202	RADIO MAINTENANCE	950	950	900	1,000
52 . 2205	CEMETERY MAINTENANCE	-	338	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	41,354	34,078	34,000	34,000
52 . 2322	EQUIPMENT LEASES	766	505	1,000	1,000
52 . 3100	GENERAL INSURANCE	21,342	14,767	23,268	23,604
52 . 3101	LIABILITY CLAIMS	-	2,500	-	-
52 . 3200	POSTAGE	4	2	100	80
52 3201	TELEPHONE	1,610	1,152	3,000	2,500
52 . 3300	ADS & SURVEYS	293	109	300	250
52 . 3400	PRINTING	86	-	400	400
52 . 3500	TRAVEL	3,727	548	3,500	3,500
52 . 3600	DUES	6,418	264	1,000	1,000
52 . 3700	TRAINING	3,240	1,195	3,500	3,500
52 . 3851	JACKSON COUNTY CORR INST	52,000	30,333	55,000	55,000
52 . 3900	MISCELLANEOUS	2,161	987	3,000	3,000
52 . 3907	LANDFILL EXPENSES	733	-	4,500	4,500
52 . 3908	YARD WASTE GRINDING	24,650	-	30,000	30,000
52 . 3909	SOLID WASTE COLL. CONTRACT	378,104	258,808	355,000	355,000
53 . 1100	SUPPLIES & MATERIALS	29,677	20,859	25,000	25,000
53 . 1101	GAS, OIL, & GREASE	33,349	21,558	30,000	30,000
53 . 1102	UNIFORMS / C.A.	4,298	3,825	4,500	4,500
53 . 1107	DRAINAGE MAINTENANCE	11,169	3,048	15,000	15,000
53 . 1110	CONCRETE	3,328	1,571	10,000	10,000
53 . 1111	ASPHALT	25,205	8,122	18,000	18,000
53 . 1113	FUEL INVENTORY VARIANCE	5,182	11,478	5,000	5,000
53 . 1202	UTILITIES	29,652	17,475	30,000	30,000
53 . 1603	MISC. EQUIPMENT	31,871	8,888	15,000	15,000
53 . 1701	TIRE DISPOSAL	160	-	-	-
		$ 729,285	$ 455,200	$ 687,868	$ 687,734
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 85,000	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	95,000
		$ -	$ -	$ 85,000	$ 95,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 1,272,816	$ 833,068	$ 1,375,740	$ 1,452,545
	DOLLAR INCREASE / (DECREASE) OF BUDGET				76,805
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.58%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 124,311	$ 69,370	$ 140,437	$ 128,038
OPERATIONS	39,855	32,040	45,752	49,161
CAPITAL OUTLAY	22,400	5,200	5,200	11,000
	$ 186,566	$ 106,610	$ 191,389	$ 188,199

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	GARAGE
FUND / DEPARTMENT	100.04800

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
LEAD FLEET MECHANIC	108	1	1	1	$ 45,552
MECHANIC	106	1	1	1	32,739
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					1,000
TOTALS		2	2	2	$ 79,291
HEALTH INSURANCE					35,951
FICA					6,066
PENSION					4,932
SUB-TOTAL					126,240
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,798
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 128,038

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 70,876	$ 50,707	$ 77,251	$ 78,291
51 . 1300	OVERTIME SALARIES	1,484	1,982	1,000	1,000
51 . 2100	GROUP INSURANCE	44,641	11,196	53,724	35,951
51 . 2200	FICA-EMPLOYER MATCH	5,338	3,942	5,986	6,066
51 . 2400	PENSIONS	511	214	672	4,932
51 . 2700	WORKER'S COMPENSATION	1,461	1,329	1,804	1,798
		$ 124,311	$ 69,370	$ 140,437	$ 128,038
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 178	$ -	$ -	$ -
52 . 2200	BUILDING-MAINTENANCE	2,478	5,829	6,300	6,000
52 . 2202	RADIO MAINTENANCE	119	119	200	200
52 . 2206	EQUIPMENT MAINTENANCE	2,989	3,376	3,000	5,000
52 . 3100	GENERAL INSURANCE	3,853	2,661	4,202	4,261
52 . 3201	TELEPHONE	514	334	500	500
52 . 3300	ADS & SURVEYS	-	-	100	-
52 . 3400	PRINTING	-	-	50	-
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	19	-	100	100
52 . 3700	TRAINING	-	19	500	1,500
52 . 3900	MISCELLANEOUS	534	361	500	500
53 1100	SUPPLIES & MATERIALS	3,402	2,460	3,000	4,000
53 . 1101	GAS, OIL, & GREASE	175	-	500	300
53 . 1102	UNIFORMS / C.A.	4,477	2,670	4,000	4,000
53 . 1202	UTILITIES	4,203	2,507	3,500	3,500
53 . 1603	MISC. EQUIPMENT	14,769	8,922	16,500	16,500
53 . 1700	SHOP INVENTORY VARIANCE	1,440	2,284	2,000	2,000
53 . 1701	TIRE DISPOSAL	705	498	600	600
		$ 39,855	$ 32,040	$ 45,752	$ 49,161
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 22,400	$ 5,200	$ 5,200	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	11,000
		$ 22,400	$ 5,200	$ 5,200	$ 11,000
TOTALS		$ 186,566	$ 106,610	$ 191,389	$ 188,199
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(3,190)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-1.67%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 261,513	$ 171,801	$ 276,583	$ 298,356
OPERATIONS	216,377	160,461	232,392	236,243
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 477,890	$ 332,262	$ 508,975	$ 534,599

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 2021

FUND	GENERAL
DEPARTMENT	PARKS & RECREATION
FUND / DEPARTMENT	100.06122

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PARKS & RECREATION DIRECTOR	114	1	1	1	$ 62,796
ASSISTANT PARKS & RECREATION DIRECTOR	109	1	1	1	39,416
ATHLETIC / AQUATICS COORDINATOR	105	1	1	1	32,198
PART TIME HELP	-	7	7	7	50,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		10	10	10	$ 186,410
HEALTH INSURANCE					82,451
FICA					14,260
PENSION					8,468
SUB-TOTAL					291,589
WORKERS COMP INS.					6,767
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 298,356

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL					
DEPARTMENT:	PARKS & RECREATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	100.06122.	06/30/19	03/31/20	2019-2020	2020-2021	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 134,924	$ 88,472	$ 132,725	$ 134,410	
51 . 1200	PART-TIME SALARIES	30,487	22,150	50,000	50,000	
51 . 1300	OVERTIME SALARIES	998	-	2,000	2,000	
51 . 2100	GROUP INSURANCE	59,172	44,109	72,992	82,451	
51 . 2200	FICA-EMPLOYER MATCH	12,680	8,457	14,131	14,260	
51 . 2400	PENSIONS	896	368	1,155	8,468	
51 . 2700	WORKER'S COMPENSATION	22,356	8,245	3,580	6,767	
		$ 261,513	$ 171,801	$ 276,583	$ 298,356	
OPERATIONS						
52 . 1100	RECREATIONAL SUPPLIES	$ 41,344	$ 41,098	$ 40,000	$ 42,000	
52 . 1106	POOL SUPPLIES	4,522	158	7,000	5,000	
52 . 1205	PROFESSIONAL SERVICES	13,018	4,064	8,000	10,000	
52 . 2100	BUILDING-CUSTODIAL	4,934	3,080	6,000	6,000	
52 . 2200	BUILDING-MAINTENANCE	4,559	2,090	4,000	4,000	
52 . 2203	FACILITIES MAINTENANCE	20,049	14,126	22,000	22,000	
52 . 2206	EQUIPMENT MAINTENANCE	3,933	9,780	8,000	8,000	
52 . 2320	CREDIT CARD HANDLING CHGS	438	1,424	520	2,000	
52 . 2322	EQUIPMENT LEASES	1,811	1,507	2,400	2,400	
52 . 3100	GENERAL INSURANCE	10,980	7,592	11,972	12,143	
52 . 3102	ATHLETIC INSURANCE	240	40	500	500	
52 3200	POSTAGE	102	70	300	300	
52 . 3201	TELEPHONE	840	530	1,200	1,200	
52 . 3300	ADS & SURVEYS	202	-	200	200	
52 . 3400	PRINTING	1,650	867	1,500	1,500	
52 . 3500	TRAVEL	2,404	968	2,000	2,000	
52 . 3600	DUES	664	100	1,000	1,000	
52 . 3602	TEAM FEES	4,442	2,697	5,500	4,000	
52 . 3700	TRAINING	-	-	1,000	1,000	
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000	
52 . 3900	MISCELLANEOUS	537	202	500	500	
52 . 3922	OFFICIALS	12,189	9,259	15,000	15,000	
52 . 3923	INSTRUCTIONAL SERVICES	14,139	5,060	12,000	12,000	
52 . 3924	SIGN ADVERTISEMENT	1,225	2,250	2,000	2,000	
53 . 1100	SUPPLIES & MATERIALS	3,908	3,110	3,500	3,500	
53 . 1101	GAS, OIL, & GREASE	438	786	1,000	1,000	
53 . 1102	UNIFORMS / C.A.	816	322	800	800	
53 . 1109	CONCESSIONS	1,730	(185)	1,500	1,700	
53 . 1202	UTILITIES	40,608	25,455	48,000	48,000	
53 . 1603	MISC. EQUIPMENT	4,655	4,011	5,000	6,500	
		$ 216,377	$ 160,461	$ 232,392	$ 236,243	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	-	
		$ -	$ -	$ -	$ -	
TOTALS		$ 477,890	$ 332,262	$ 508,975	$ 534,599	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				25,624	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.03%	

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 167,262	$ 117,518	$ 195,876	$ 191,986
OPERATIONS	66,554	39,350	73,063	76,874
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 233,816	$ 156,868	$ 268,939	$ 268,860

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.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	LIBRARY
FUND / DEPARTMENT	100.06510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF LIBRARY SERVICES	114	1	1	1	$ 53,810
CHILDREN'S PROGRAM SPECIALIST	105	1	1	1	27,316
LIBRARY ASSISTANTS	-	7	7	8	65,750
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		9	9	10	$ 146,876
HEALTH INSURANCE					27,975
FICA					11,236
PENSION					5,111
SUB-TOTAL					191,198
WORKERS COMP INS.					788
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 191,986

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 52,825	$ 34,882	$ 53,206	$ 53,810
51 . 1200	PART-TIME SALARIES	79,374	57,702	92,223	93,066
51 . 2100	GROUP INSURANCE	23,894	17,093	37,838	27,975
51 . 2200	FICA-EMPLOYER MATCH	10,004	7,038	11,125	11,236
51 . 2400	PENSIONS	538	221	693	5,111
51 . 2700	WORKER'S COMPENSATION	627	582	791	788
		$ 167,262	$ 117,518	$ 195,876	$ 191,986
52 . 1205	PROFESSIONAL SERVICES	$ 1,797	$ 1,562	$ 1,532	$ 1,800
52 . 1206	PROFESSIONAL SVCS-PROGRAMS	-	875	1,000	1,000
52 . 2100	BUILDING-CUSTODIAL	7,535	4,696	7,800	7,800
52 . 2140	GROUNDS-MAINTENANCE	2,425	2,775	4,000	4,000
52 . 2200	BUILDING-MAINTENANCE	12,378	4,011	9,000	11,000
52 . 2206	EQUIPMENT MAINTENANCE	1,498	20	2,500	200
52 . 2322	EQUIPMENT LEASES	1,832	1,885	3,700	3,000
52 . 3100	GENERAL INSURANCE	2,303	1,588	2,513	2,547
52 . 3200	POSTAGE	29	63	100	100
52 . 3300	ADS & SURVEYS	51	-	100	50
52 . 3400	PRINTING	120	230	200	250
52 . 3500	TRAVEL	2,565	2,439	3,454	2,000
52 . 3600	DUES	911	850	1,087	927
52 3700	TRAINING	180	784	1,005	700
52 . 3900	MISCELLANEOUS	230	316	500	500
53 . 1100	SUPPLIES & MATERIALS	7,352	3,957	4,800	4,500
53 . 1202	UTILITIES	17,703	11,837	22,672	22,000
53 . 1401	LIBRARY BOOKS	7,645	1,462	7,000	7,000
53 . 1603	MISC. EQUIPMENT	-	-	100	7,500
		$ 66,554	$ 39,350	$ 73,063	$ 76,874
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	-
		$ -	$ -	$ -	$ -
TOTALS		$ 233,816	$ 156,868	$ 268,939	$ 268,860
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(79)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.03%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 174,568	$ 109,573	$ 190,162	$ 169,988
OPERATIONS	180,677	108,348	133,861	57,141
CAPITAL OUTLAY	-	35,226	45,000	-
DEBT SERVICE	-	-	-	-
	$ 355,245	$ 253,147	$ 369,023	$ 227,129

FUNCTION:

It is the responsibility of this department to perform inspections and enforcement of construction, soil erosion and sedimentation control, zoning issues, and to issue and collect permit fees.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	PLANNING & DEV.
FUND / DEPARTMENT	100.07450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
COMMUNITY IMPROVEMENT DIRECTOR	114	1	1	1	$ 53,623
BUILDING OFFICIAL	110	1	1	1	47,070
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
OVERTIME					3,500
LABOR-CHARGED TO OTHER FUND					14,017
TOTALS		2	2	2	$ 118,210
HEALTH INSURANCE					36,549
FICA					7,971
PENSION					6,344
SUB-TOTAL					169,074
WORKERS COMP INS.					914
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 169,988

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	PLANNING & DEV.	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07450.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 104,975	$ 68,455	$ 109,117	$ 100,693
51 . 1300	OVERTIME SALARIES	3,039	3,419	3,500	3,500
51 . 2100	GROUP INSURANCE	43,560	22,399	53,724	36,549
51 . 2200	FICA-EMPLOYER MATCH	8,116	5,429	8,615	7,971
51 . 2400	PENSIONS	685	303	949	6,344
51 . 2700	WORKER'S COMPENSATION	716	675	917	914
51 . 9000	LABOR CHARGED OTHER FUND	13,477	8,893	13,340	14,017
		$ 174,568	$ 109,573	$ 190,162	$ 169,988
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 158,779	$ 90,618	$ 100,000	$ 21,000
52 . 2100	BUILDING-CUSTODIAL	933	601	900	900
52 . 2200	BUILDING-MAINTENANCE	312	37	1,000	1,000
52 . 2202	RADIO MAINTENANCE	238	238	250	250
52 . 2206	EQUIPMENT MAINTENANCE	1,080	45	1,500	1,500
52 . 2322	EQUIPMENT LEASES	766	505	1,000	1,000
52 . 3100	GENERAL INSURANCE	1,936	1,337	2,111	2,141
52 . 3200	POSTAGE	40	31	500	750
52 3201	TELEPHONE	1,100	684	1,000	1,000
52 . 3300	ADS & SURVEYS	1,878	1,459	1,500	2,000
52 . 3400	PRINTING	480	-	1,000	1,000
52 . 3500	TRAVEL	6,323	2,564	9,000	5,000
52 . 3600	DUES	1,160	1,058	2,500	2,500
52 . 3700	TRAINING	2,234	2,574	6,000	6,000
52 . 3900	MISCELLANEOUS	793	249	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	100	-	-	2,000
53 . 1100	SUPPLIES & MATERIALS	1,408	3,818	1,500	2,000
53 . 1101	GAS, OIL, & GREASE	-	1,674	1,500	1,500
53 . 1102	UNIFORMS / C.A.	385	385	600	600
53 . 1202	UTILITIES	712	471	1,000	1,000
53 . 1603	MISC. EQUIPMENT	20	-	-	3,000
		$ 180,677	$ 108,348	$ 133,861	$ 57,141
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 35,226	$ 45,000	$ -
		$ -	$ 35,226	$ 45,000	$ -
TOTALS		$ 355,245	$ 253,147	$ 369,023	$ 227,129
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(141,894)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-38.45%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
OTHER COSTS	$ 171,612	$ 70,265	$ 220,038	$ 222,254
	$ 171,612	$ 70,265	$ 220,038	$ 222,254

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
2020-2021

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/19	03/31/20	2019-2020	2020-2021
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	$ 171,612	$ 70,265	$ 220,038	$ 222,254
		171,612	70,265	220,038	222,254
TOTALS		$ 171,612	$ 70,265	$ 220,038	$ 222,254
	DOLLAR INCREASE / (DECREASE) OF BUDGET				2,216
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.01%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
OTHER COSTS	$ 41,209	$ 19,246	$ 144,547	$ 146,201
	$ 41,209	$ 19,246	$ 144,547	$ 146,201

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
2020-2021

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/19	03/31/20	2019-2020	2020-2021
OTHER COSTS					
61 . 2005	TRANSFERS OUT - CIVIC CENTER	$ 41,209	$ 19,246	$ 144,547	$ 146,201
		41,209	19,246	144,547	146,201
TOTALS		$ 41,209	$ 19,246	$ 144,547	$ 146,201
	DOLLAR INCREASE / (DECREASE) OF BUDGET				1,654
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.14%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 235,166	$ 156,300	$ 253,283	$ 287,378
OPERATIONS	168,640	72,717	112,218	126,321
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 403,806	$ 229,017	$ 365,501	$ 413,699

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 2021

FUND	GENERAL
DEPARTMENT	ADMINISTRATION
FUND / DEPARTMENT	100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CITY CLERK	112	1	1	1	$ 75,005
CITY MANAGER	120	1	1	1	114,025
POSSIBLE MERIT RAISES					-
EMPLOYEE PROGRAMS					10,000
OVERTIME					-
TIME SALE					4,000
TOTALS		2	2	2	$ 203,030
HEALTH INSURANCE					35,951
FICA					15,532
PENSION					17,409
SUB-TOTAL					271,922
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,256
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 273,178

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL					
DEPARTMENT:	ADMINISTRATION		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.		06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	$ 166,585	$ 112,809	$ 181,066	$ 203,030
51 .	2100	GROUP INSURANCE	30,163	21,671	35,928	35,951
51 .	2200	FICA-EMPLOYER MATCH	13,267	8,944	13,852	15,532
51 .	2400	PENSIONS	12,003	2,224	6,977	17,409
51 .	2700	WORKER'S COMPENSATION	1,016	928	1,260	1,256
51 .	2901	EMPLOYEE PROGRAMS	4,605	4,924	7,000	7,000
51 .	2902	AUTOMOBILE ALLOWANCE	7,200	4,800	7,200	7,200
51 .	5000	WELLNESS PROFILE	327	-	-	-
			$ 235,166	$ 156,300	$ 253,283	$ 287,378
OPERATIONS						
52 .	1200	CITY ATTORNEY	$ 23,641	$ 12,991	$ 21,000	$ 27,000
52 .	1204	IND. / ECON. DEVELOPMENT	17,500	3,750	15,000	15,000
52 .	1205	PROFESSIONAL SERVICES	44,551	3,139	9,500	9,500
52 .	1211	CITY CODE REVISIONS	5,606	2,604	4,000	6,000
52 .	2100	BUILDING-CUSTODIAL	3,522	2,119	2,500	3,000
52 .	2200	BUILDING-MAINTENANCE	1,329	4,204	5,000	5,000
52 .	2206	EQUIPMENT MAINTENANCE	705	1,200	1,500	1,500
52 .	2322	EQUIPMENT LEASES	2,379	1,366	2,500	2,500
52 .	3100	GENERAL INSURANCE	3,275	2,271	3,568	3,621
52	3200	POSTAGE	790	1,006	750	1,000
52 .	3201	TELEPHONE	804	668	1,000	1,500
52 .	3300	ADS & SURVEYS	1,140	1,351	1,000	1,000
52 .	3400	PRINTING	15	-	300	300
52 .	3500	TRAVEL	9,392	6,396	10,000	10,000
52 .	3600	DUES	23,636	8,149	15,000	15,000
52 .	3700	TRAINING	5,891	2,245	3,500	4,000
52 .	3850	ELECTION EXPENSE	-	9,872	3,900	6,200
52 .	3900	MISCELLANEOUS	15,454	4,013	5,000	5,000
52 .	7630	COMMUNITY PROMOTIONS	1,754	720	1,000	3,000
53 .	1100	SUPPLIES & MATERIALS	2,954	1,922	2,200	2,200
53 .	1102	UNIFORMS / C.A.	149	-	500	500
53 .	1202	UTILITIES	4,153	2,707	3,500	3,500
53 .	1603	MISC. EQUIPMENT	-	24	-	-
			$ 168,640	$ 72,717	$ 112,218	$ 126,321
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			-	$ -	$ -	$ -
TOTALS			$ 403,806	$ 229,017	$ 365,501	$ 413,699
		DOLLAR INCREASE / (DECREASE) OF BUDGET				48,198
		PERCENTAGE INCREASE / DECREASE OF BUDGET				13.19%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 358,028	$ 230,363	$ 385,934	$ 404,425
OPERATIONS	182,562	137,909	158,836	165,583
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 540,590	$ 368,272	$ 544,770	$ 570,008

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 2021

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
BILLING COORDINATOR	106	1	1	1	$ 40,518
ACCOUNTING MANAGER	111	1	1	1	53,662
FINANCE SPECIALIST	106	1	1	1	36,005
CUSTOMER SERVICE COORDINATOR	102	1	1	1	32,698
CUSTOMER SERVICE COORDINATOR	102	1	1	1	26,749
HUMAN RESOURCES MANAGER	110	1	1	1	43,971
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		6	6	6	$ 235,603
HEALTH INSURANCE					126,296
FICA					18,024
PENSION					14,717
SUB-TOTAL					394,640
WORKERS COMP INS.					1,785
WELLNESS PROFILE					8,000
TOTAL PERSONNEL SERVICES					$ 404,425

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 226,084	$ 142,337	$ 221,811	$ 233,603
51 . 1300	OVERTIME SALARIES	1,948	1,672	2,000	2,000
51 . 2100	GROUP INSURANCE	94,971	68,923	126,280	126,296
51 . 2200	FICA-EMPLOYER MATCH	17,096	10,722	17,122	18,024
51 . 2400	PENSIONS	1,545	615	1,930	14,717
51 . 2700	WORKER'S COMPENSATION	1,412	1,319	1,791	1,785
51 . 5000	WELLNESS PROFILE	14,972	4,775	15,000	8,000
		$ 358,028	$ 230,363	$ 385,934	$ 404,425
OPERATIONS					
52 . 1000	BANK FEES	$ -	$ 90	$ -	$ -
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	11,700	12,235	12,500	12,500
52 . 1205	PROFESSIONAL SERVICES	512	20,447	1,000	1,000
52 . 1212	PROFESSIONAL SERVICES-COMP STUDY	16,500	5,500	-	-
52 . 2100	BUILDING-CUSTODIAL	4,031	2,854	4,000	4,000
52 . 2200	BUILDING-MAINTENANCE	2,027	2,286	4,000	4,000
52 . 2202	RADIO MAINTENANCE	119	119	120	120
52 . 2206	EQUIPMENT MAINTENANCE	1,058	1,800	2,750	2,000
52 . 2319	TAX BILL CHARGE FROM CO	3,868	3,879	4,000	4,000
52 2322	EQUIPMENT LEASES	3,086	2,049	4,000	3,500
52 . 3100	GENERAL INSURANCE	11,756	8,136	12,816	13,013
52 . 3101	LIABILITY CLAIMS	9,716	14,511	15,000	25,000
52 . 3200	POSTAGE	3,205	2,356	3,500	3,500
52 . 3201	TELEPHONE	27,449	15,104	25,800	25,800
52 . 3204	WEBSITE	18,512	364	2,500	3,000
52 . 3300	ADS & SURVEYS	867	934	750	750
52 . 3400	PRINTING	75	-	100	100
52 . 3500	TRAVEL	1,769	1,051	3,000	3,000
52 . 3600	DUES	842	456	750	750
52 . 3700	TRAINING	1,943	1,765	3,000	3,000
52 . 3900	MISCELLANEOUS	754	(635)	1,750	1,000
52 . 3926	COLLECTION BUREAU	1,146	450	1,200	1,200
53 . 1100	SUPPLIES & MATERIALS	5,903	3,601	7,000	6,000
53 . 1101	GAS, OIL, & GREASE	-	278	-	-
53 . 1102	UNIFORMS / C.A.	1,046	-	1,050	1,050
53 . 1115	SUPPLIES INVENTORY	697	1,125	2,000	2,000
53 . 1202	UTILITIES	6,229	4,060	5,750	5,800
53 . 1204	UTILITY BILLING EXPENSE (TBS)	25,045	17,145	28,000	27,000
53 . 1602	COMPUTER SOFTWARE	9,016	6,965	-	-
53 . 1603	MISC. EQUIPMENT	524	365	1,500	1,500
57 . 4000	BAD DEBT	13,167	8,619	11,000	11,000
		$ 182,562	$ 137,909	$ 158,836	$ 165,583
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 540,590	$ 368,272	$ 544,770	$ 570,008
	DOLLAR INCREASE / (DECREASE) OF BUDGET				25,238
	PERCENTAGE INCREASE / DECREASE OF BUDGET				4.63%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 30,656	$ 50,304	$ 78,111	$ 81,559
OPERATIONS	216,291	114,189	156,143	161,866
CAPITAL OUTLAY	20,057	-	-	25,000
DEBT SERVICE	-	-	-	-
	$ 267,004	$ 164,493	$ 234,254	$ 268,425

FUNCTION:

The Information Technology Depratment provides centralized information technology to the City of Commerce

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

FUND	GENERAL
DEPARTMENT	INFORMATION TECHNOLOGY
FUND / DEPARTMENT	100.15351

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
INFORMATION TECHNOLOGY DIRECTOR	117	1	1	1	$ 63,294
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		1	1	1	$ 63,294
HEALTH INSURANCE					9,078
FICA					4,842
PENSION					3,988
SUB-TOTAL					81,202
FURLOUGH SAVINGS					
WORKERS COMP INS.					357
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 81,559

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	GENERAL					
DEPARTMENT:	INFORMATION TECHNOLOGY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15351	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 26,467	$ 41,237	$ 63,294	$ 63,294
51 . 2100	GROUP INSURANCE	2,024	5,472	9,066	9,078
51 . 2100	FICA-EMPLOYER MATCH	2,025	3,155	4,842	4,842
51 . 2400	PENSIONS	-	176	551	3,988
51 . 2700	WORKER'S COMP - INSURANCE	140	264	358	357
		$ 30,656	$ 50,304	$ 78,111	$ 81,559
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 2,649	$ 1,842	$ 15,000	$ 10,000
52 . 2200	BUILDING - MAINTENANCE	97	-	-	-
52 . 3100	GENERAL INSURANCE	132	529	824	146
52 . 3201	TELEPHONE	2,710	363	720	720
52 . 3204	WEBSITE	-	4,705	7,015	5,000
52 . 3300	ADS & SURVEYS	508	-	-	-
52 2500	TRAVEL	-	789	500	1,000
52 . 3550	COMPUTER SUPPORT	28,189	-	-	-
52 . 3700	TRAINING	-	50	500	1,000
52 . 3900	MISCELLANEOUS	63	-	500	500
52 . 1100	SUPPLIES & MATERIALS	346	303	1,000	1,000
52 . 1601	COMPUTER HARDWARE	118,340	26,864	44,199	40,000
52 . 1602	COMPUTER SOFTWARE	60,959	78,744	85,885	100,000
52 . 1603	MISC EQUIPMENT	2,298	-	-	2,500
		$ 216,291	$ 114,189	$ 156,143	$ 161,866
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 20,057	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	25,000
		$ 20,057	$ -	$ -	$ 25,000
TOTALS		$ 267,004	$ 164,493	$ 234,254	$ 268,425
	DOLLAR INCREASE / (DECREASE) OF BUDGET				34,171
	PERCENTAGE INCREASE / DECREASE OF BUDGET				14.59%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
DDA REVENUE	$ 198,558	$ 87,194	$ 245,213	$ 247,754
DDA EXPENDITURES	$ (198,558)	$ (131,209)	$ (245,213)	$ (247,754)
REVENUE OVER EXPENDITURES	$ -	$ (44,015)	$ -	$ -

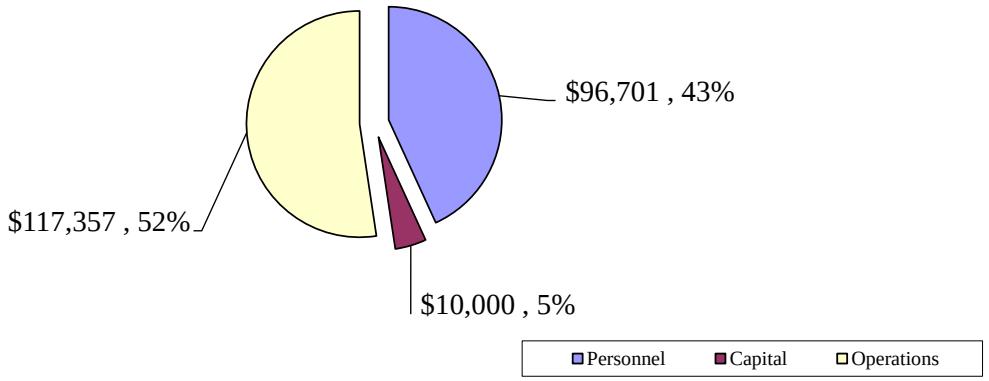
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
DDA REVENUE						
36 .	1000	INTEREST ON INVESTMENTS	$ 65	$ 43	$ 75	$ -
37 .	1001	FAÇADE GRANT DONATIONS	500	(750)	-	-
37 .	1003	DOWNTOWN BEAUTIFICATION	2,500	1,955	2,500	2,500
38 .	1000	CULTURAL CENTER RENTALS	5,436	4,005	8,500	4,000
38 .	2000	PINE ST BUSINESS CENTER RENTALS	7,534	5,445	6,500	8,000
38 .	9000	MISCELLANEOUS	97	-	100	-
38 .	9020	VENDOR APPLICATIONS	-	35	-	1,000
38 .	9040	BANDS, BREWS & BBQ	10	4,905	-	5,000
39 .	1000	TRANSFERS IN - GENERAL FUND	171,612	70,265	220,038	222,254
39 .	1100	COMMUNITY PROMO EVENTS	10,804	1,291	7,500	5,000
			$ 198,558	$ 87,194	$ 245,213	$ 247,754
DDA EXPENDITURES						
		TOTAL DDA EXPENDITURES	$ (198,558)	$ (131,209)	$ (245,213)	$ (247,754)
		REVENUE OVER EXPENSES FOR THE DDA FUND	$ -	$ (44,015)	$ -	$ -

APPROPRIATION SUMMARY
2020-2021

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

DDA FUND DEPARTMENT	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
DOWNTOWN DEVELOPMENT	$ 198,558	$ 131,209	$ 245,213	$ 247,754
	$ 198,558	$ 131,209	$ 245,213	$ 247,754
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 78,920	$ 60,431	$ 91,712	$ 96,701
OPERATIONS	119,638	70,778	153,501	117,357
CAPITAL OUTLAY	-	-	-	10,000
DEPRECIATION / AMORTIZATION	-	-	-	23,696
	$ 198,558	$ 131,209	$ 245,213	$ 247,754



APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 78,920	60,431	$ 91,712	$ 96,701
OPERATIONS	119,638	70,778	153,501	117,357
CAPITAL OUTLAY	-	-	-	10,000
DEPRECIATION / AMORTIZATION	-	-	-	23,696
DEBT SERVICE	-	-	-	-
	$ 198,558	$ 131,209	$ 245,213	$ 247,754

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 2021

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DDA DIRECTOR	110	1	1	1	$ 43,888
MAINSTREET ASSISTANT	UNCLASSIFIED	1	1	1	$ 18,096
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		2	2	2	$ 61,984
HEALTH INSURANCE					26,873
FICA					4,742
PENSION					2,765
SUB-TOTAL					96,364
WORKERS COMP INS.					337
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 96,701

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	DDA					
DEPARTMENT:	DDA		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.		06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES		$ 42,756	$ 40,949	$ 41,496	$ 43,888
51 . 1200	PART-TIME SALARIES		10,088	-	18,096	18,096
51 . 1300	OVERTIME SALARIES		-	42	-	-
51 . 2100	GROUP INSURANCE		21,780	15,578	26,862	26,873
51 . 2200	FICA-EMPLOYER MATCH		3,735	3,018	4,559	4,742
51 . 2400	PENSIONS		280	564	361	2,765
51 . 2600	UNEMPLOYMENT		-	-	-	-
51 . 2700	WORKER'S COMPENSATION		281	280	338	337
			$ 78,920	$ 60,431	$ 91,712	$ 96,701
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR		$ 585	$ 636	$ 650	$ 650
52 . 1205	PROFESSIONAL SERVICES		12,452	1,677	6,000	4,000
52 . 2100	BUILDING - CUSTODIAL		524	-	-	-
52 . 2200	REPAIRS & MAINTENANCE		765	54	1,000	4,000
52 . 2205	STREETSCAPE MAINTENANCE		1,476	6,179	13,000	13,000
52 . 2206	EQUIPMENT MAINTENANCE		5	5	-	-
52 . 2210	CULTURAL CENTER MAINTENANCE		3,844	3,616	6,200	5,000
52 . 2215	CULTURAL CENTER SECURITY		525	462	568	568
52 . 2220	PINE STREET MAINTENANCE		1,758	1,240	5,800	1,800
52 . 2322	EQUIPMENT LEASES		2,583	1,838	3,000	3,000
52 . 3100	GENERAL INSURANCE		933	595	824	1,032
52 . 3200	POSTAGE		127	178	150	150
52 . 3300	ADVERTISEMENT		9,986	16,277	21,000	10,000
52 . 3400	PROMOTIONAL PRINTING		890	624	2,500	2,500
52 . 3500	TRAVEL		489	1,420	1,500	2,000
52 . 3600	DUES & PUBLICATIONS		2,041	2,065	2,200	2,300
52 . 3700	TRAINING & EDUCATION		333	1,169	3,500	4,200
52 . 3900	MISCELLANEOUS		3,823	3,219	3,881	5,007
52 . 7630	COMMUNITY PROMOTIONS		-	-	2,500	2,500
52 . 7631	BANQUET		680	65	1,300	1,300
52 . 7632	DOWNTOWN BEAUTIFICATION		6,755	410	9,000	9,000
52 . 7680	FAÇADE GRANT PROGRAM		5,250	3,047	500	-
53 . 1100	OFFICE SUPPLIES		1,149	5,750	1,300	1,200
53 . 1102	UNIFORMS / C.A.		200	536	200	200
53 . 1201	CULTURAL CENTER UTILITIES		6,201	5,040	6,000	6,000
53 . 1202	UTILITIES		1,263	1,065	1,500	1,500
53 . 1203	PINE STREET UTILITIES		2,139	1,525	2,200	2,200
53 . 1584	SHOP SMALL SATURDAY		-	-	50	50
53 . 1585	CINEMAS ON CHERRY		1,011	-	1,000	1,000
53 . 1586	BOOFEST		150	22	200	300
53 . 1587	TIGERS ON THE TOWN		50	10	50	50
53 . 1588	SPRING BEAUTIFICATION		325	-	1,000	-
53 . 1589	BIKE RACE		2,580	790	1,500	-
53 . 1590	BBQFESTIVAL		3,498	5,418	4,000	5,000
53 . 1592	CRUSIN COMMERCE EVENT		4,922	216	4,000	4,000
53 . 1593	EASTER EVENT		1,424	90	2,000	2,000
53 . 1594	CONCERTS ON CHERRY		3,465	189	2,500	2,500
53 . 1595	FARM TO TABLE DINNER		1,055	51	2,500	3,000
53 . 1596	FARMER'S MARKET		30	-	-	-

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/19	03/31/20	2019-2020	2020-2021
53 . 1597	COMMERCE BY CANDLELIGHT	87	-	150	150
53 . 1598	HOMETOWN HOLIDAY	1,369	1,300	1,400	1,400
53 . 1599	MUSIC & FIREWORKS	9,000	4,000	13,000	13,000
53 . 1603	MISC. EQUIPMENT	200	-	800	1,800
56 . 1000	DEPRECIATION	23,696	-	23,078	23,696
		$ 119,638	$ 70,778	$ 153,501	$ 141,053
CAPITAL OUTLAY					
54 . 1416	CAPITAL OUTLAY	$ -	$ -	$ -	$ 10,000
		$ -	$ -	$ -	$ 10,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 198,558	$ 131,209	$ 245,213	$ 247,754
	DOLLAR INCREASE / (DECREASE) OF BUDGET				2,541
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.04%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
CIVIC CENTER REVENUE	$ 215,076	$ 112,460	$ 267,601	$ 261,055
CIVIC CENTER EXPENDITURES	$ (215,076)	$ (130,581)	$ (267,601)	$ (261,055)
REVENUE OVER EXPENDITURES	$ -	$ (18,121)	$ -	$ -

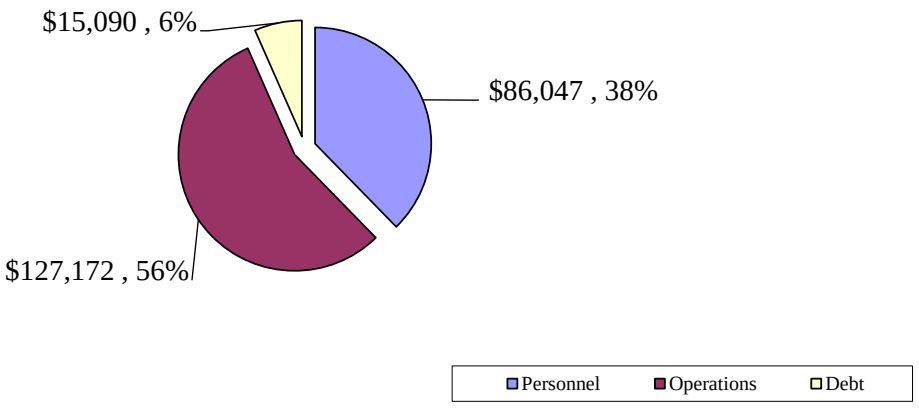
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - CIVIC CENTER
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
CIVIC CENTER REVENUE						
34 .	7201	HARMONY GROVE ROOM RENTALS	$ 46,998	$ 42,582	$ 50,000	$ 50,000
34 .	7202	COMMERCE ROOM RENTALS	13,411	13,355	18,500	18,500
34 .	7203	PEACH ROOM RENTALS	2,775	1,400	3,000	2,000
34 .	7204	COLD SASSY ROOM RENTALS	7,226	6,561	6,500	7,000
34 .	7205	EXECUTIVE ROOM RENTALS	1,463	513	1,000	1,000
34 .	7206	NEW YEAR'S EVE PARTY	-	(579)	1,500	-
34 .	7251	KITCHEN FEES	600	200	450	250
34 .	7501	ART FESTIVAL	4,748	5,091	5,000	4,000
34 .	9901	STORAGE RENTAL	28,821	19,953	26,604	26,604
38 .	1001	STAGE RENTAL	-	-	5,000	-
38 .	9000	MISCELLANEOUS	6,325	4,138	5,500	5,500
39 .	1001	TRANSFERS IN - GENERAL FUND	41,209	19,246	144,547	146,201
39 .	1301	CONTRIBUTED CAPITAL - GF	61,500	-	-	-
39 .	9999	RESERVES	-	-	-	-
			$ 215,076	$ 112,460	$ 267,601	$ 261,055
CIVIC CENTER EXPENDITURES						
		TOTAL CIVIC CENTER EXPENDITURES	$ (215,076)	$ (130,581)	$ (267,601)	$ (261,055)
		REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	$ -	$ (18,121)	$ -	$ -

APPROPRIATION SUMMARY
2020-2021

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

CIVIC CENTER & TOURISM FUND	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
CIVIC CENTER	$ 215,076	$ 130,581	$ 267,601	$ 261,055
	$ 215,076	$ 130,581	$ 267,601	$ 261,055
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 72,679	$ 51,201	$ 79,280	$ 86,047
OPERATIONS	139,752	64,290	173,231	127,172
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	32,746
DEBT SERVICE	2,645	15,090	15,090	15,090
	$ 215,076	$ 130,581	$ 267,601	$ 261,055



APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 72,679	$ 51,201	$ 79,280	$ 86,047
OPERATIONS	139,752	64,290	173,231	127,172
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	-	-	-	32,746
DEBT SERVICE	2,645	15,090	15,090	15,090
	$ 215,076	$ 130,581	$ 267,601	$ 261,055

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 2020

FUND	CIVIC CENTER
DEPARTMENT	CIVIC CENTER
FUND / DEPARTMENT	115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
FACILITIES COORDINATOR	14	1	1	1	$ 32,739
PART-TIME HELP	N/A	2	2	2	20,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		3	3	3	$ 52,739
HEALTH INSURANCE					26,873
FICA					4,034
PENSION					2,063
SUB-TOTAL					85,709
WORKERS COMP INS.					338
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 86,047

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	CIVIC CENTER					
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	115.00000.	06/30/19	03/31/20	2019-2020	2020-2021	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 29,106	$ 24,711	$ 35,755	$ 32,739	
51 . 1200	PART-TIME SALARIES	24,899	11,338	20,000	20,000	
51 . 1300	OVERTIME SALARIES	-	370	-	-	
51 . 2100	GROUP INSURANCE	12,152	9,949	18,610	26,873	
51 . 2200	FICA-EMPLOYER MATCH	4,444	3,402	4,265	4,034	
51 . 2400	PENSIONS	241	485	311	2,063	
51 . 2700	WORKER'S COMPENSATION	1,837	946	339	338	
		$ 72,679	$ 51,201	$ 79,280	$ 86,047	
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 585	$ 636	$ 650	$ 650	
52 . 1205	PROFESSIONAL SERVICES	7,651	10,152	8,000	8,000	
52 . 2100	BUILDING CUSTODIAL	4,994	6,314	7,500	10,000	
52 . 2200	BUILDING MAINTENANCE	22,564	2,771	25,000	25,000	
52 . 2206	EQUIPMENT MAINTENANCE	6,610	2,336	10,000	8,000	
52 . 2322	EQUIPMENT LEASES	347	126	2,200	2,300	
52 . 3100	GENERAL INSURANCE	933	595	824	1,032	
52 . 3200	POSTAGE	35	7	250	50	
52 . 3201	TELEPHONE	932	571	840	840	
52 . 3202	COPIER RENTAL	-	126	-	-	
52 . 3300	ADS & SURVEYS	2,876	3,170	6,000	6,000	
52 . 3400	PRINTING	939	-	2,000	2,000	
52 . 3500	TRAVEL	114	22	500	500	
52 . 3600	DUES & PUBLICATIONS	1,085	457	2,000	2,000	
52 . 3700	TRAINING	390	-	500	500	
52 . 3900	MISCELLANEOUS	2,583	2,733	2,000	2,500	
52 . 3901	LINNEN SERVICE	2,002	1,705	2,000	2,500	
52 . 3911	EVENT CATERING	-	74	2,500	2,500	
52 . 3921	EVENT ENTERTAINMENT	-	1,495	4,500	3,500	
52 . 3931	EVENT SUPPLIES	-	1,351	6,000	3,500	
52 . 7630	COMMUNITY PROMOTIONS	-	198	2,500	2,500	
53 . 1100	SUPPLIES & MATERIALS	4,593	1,355	1,500	2,000	
53 . 1202	UTILITIES	24,918	16,622	25,000	25,000	
53 . 1591	FOLK TO FINE ARTS FESTIVAL	5,768	3,218	8,500	8,000	
53 . 1602	COMPUTER SOFTWARE	90	-	-	-	
53 . 1603	MISC. EQUIPMENT	3,726	8,256	8,300	8,300	
53 . 2320	STAGE RENTAL	-	-	5,000	-	
56 . 1000	DEPRECIATION	46,017	-	39,167	32,746	
		$ 139,752	$ 64,290	$ 173,231	$ 159,918	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	
DEBT SERVICE						
58 . 0000	DEBT SERVICE	$ 2,645	$ 15,090	$ 15,090	$ 15,090	
		$ 2,645	$ 15,090	$ 15,090	$ 15,090	
TOTALS		$ 215,076	$ 130,581	$ 267,601	$ 261,055	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(6,546)	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-2.45%	

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2020-2021 ANNUAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:				
CONFISCATED ASSETS FUND	$ 8,712	$ 42,421	$ 20,150	$ 10,000
FIRE DISTRICT FEES	193,920	248,803	185,150	230,000
TOTAL SPECIAL REVENUE	$ 202,632	$ 291,224	$ 205,300	$ 240,000
AVAILABLE PRIOR YEARS' EQUITY	450,431	485,376	485,376	527,740
TOTAL FUNDS AVAILABLE	$ 653,063	$ 776,600	$ 690,676	$ 767,740
EXPENDITURES:				
CONFISCATED ASSETS FUND	$ 48,544	$ 63,479	$ 215,844	$ 184,636
FIRE DISTRICT FEES	119,143	185,381	474,832	583,104
TOTAL SPECIAL EXPENDITURES	$ 167,687	$ 248,860	$ 690,676	$ 767,740
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 485,376	$ 527,740	$ -	$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
PRIOR YEARS EQUITY		$ 235,526	$ 195,694	$ 195,694	$ 174,636
35.1170	FEDERAL CONFISCATIONS	$ 2,668	$ 31,860	$ 10,000	$ 10,000
35.1175	STATE CONFISCATIONS	5,874	10,456	10,000	-
36.1000	FED. CONF. INTEREST	170	105	150	-
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 8,712	$ 42,421	$ 20,150	$ 10,000
TOTAL AVAILABLE EQUITY		$ 244,238	$ 238,115	$ 215,844	$ 184,636
EXPENDITURES:					
52.1100	OTHER POLICE MISC	$ 500	$ 3,014	$ -	$ -
52.1200	COURT FEES ON SEIZURES	586	431	-	-
52.1201	AGENCY ASSISTANCE	210	-	-	-
52.3700	TRAINING	2,558	-	-	10,000
52.3900	DRUG BUY	300	-	-	-
53.1603	MISC EQUIPMENT	8,390	12,044	-	18,721
	TOTAL OPERATIONS	$ 12,544	$ 15,489	$ -	$ 28,721
54.2100	MACHINERY	$ -	$ -	$ -	$ -
54.2101	TAG READER	-	-	-	-
54.2202	PATROL CAR	-	-	-	-
54.2250	TRUCK	-	24,990	-	-
54.2402	COMPUTER EQUIPMENT	-	-	60,000	-
54.2501	RADIO EQUIPMENT	-	-	-	-
54.2502	POLICE EQUIPMENT	13,000	-	-	-
58.1006	CAPITAL LEASE PRINCIPAL	23,000	23,000	23,000	23,000
58.2006	CAPITAL LEASE INTEREST	-	-	-	-
59.9999	UNSPECIFIED CAPITAL / PENDING	-	-	132,844	132,915
	TOTAL CAPITAL	36,000	47,990	215,844	155,915
	TOTAL EXPENDITURES	$ 48,544	$ 63,479	$ 215,844	$ 184,636
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 195,694	$ 174,636	$ -	$ -

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
PRIOR YEARS EQUITY		$ 214,905	$ 289,682	$ 289,682	$ 353,104
34.2200	FIRE DISTRICT FEES	$ 193,656	248,610	185,000	230,000
36.1000	INTEREST	264	193	150	-
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 193,920	$ 248,803	$ 185,150	$ 230,000
TOTAL AVAILABLE EQUITY		$ 408,825	$ 538,485	$ 474,832	$ 583,104
EXPENDITURES:					
53.1603	MISC. EQUIPMENT	$ -	$ -	$ -	$ -
59.9999	UNSPECIFIED CAPITAL / PENDING	-	-	289,452	364,635
61.1000	DEBT SERVICE & 1/2 OPERATING	119,143	185,381	185,380	218,469
61.1000	PRIOR YEAR CARRYOVER	-	-	-	-
61.1000	CURRENT YEAR CARRYOVER	-	-	-	-
	TOTAL EXPENDITURES	$ 119,143	$ 185,381	$ 474,832	$ 583,104
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 289,682	$ 353,104	$ -	$ -

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2020-2021 ANNUAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:				
GOVERNMENTAL CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ 204,500
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	152,851	323	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,048,766	1,071,433	867,508	875,151
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 1,201,617	$ 1,071,756	$ 867,508	$ 1,079,651
AVAILABLE PRIOR YEARS' EQUITY	2,566,768	3,233,818	2,938,517	2,356,642
TOTAL FUNDS AVAILABLE	$ 3,768,385	$ 4,305,574	$ 3,806,025	$ 3,436,293
EXPENDITURES:				
GOVERNMENTAL CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ 204,500
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	412,681	1,167,024	1,319,275	193,908
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	121,886	781,908	2,486,750	3,037,885
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 534,567	$ 1,948,932	$ 3,806,025	$ 3,436,293
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 3,233,818	$ 2,356,642	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
FUND #351
TOTAL REVENUE & EXPENDITURES

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ -	$ -	$ -	$ -
TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ 204,500
TOTAL AVAILABLE FOR EXPENDITURE	$ -	$ -	$ -	$ 204,500
EXPENDITURES:				
POLICE CAPITAL	$ -	$ -	$ -	$ 61,000
FIRE CAPITAL	-	-	-	12,500
PUBLIC WORKS CAPITAL	-	-	-	95,000
GARAGE CAPITAL	-	-	-	11,000
REC CAPTIAL	-	-	-	-
I.T. CAPITAL	-	-	-	25,000
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 204,500
CARRY-FORWARD FOR FUTURE YEARS	$ -	$ -	$ -	$ -
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ -	$ -	$ -	$ -
BREAKDOWN OF CARRY-FORWARD				
POLICE CAPITAL	$ -	$ -	$ -	$ -
FIRE CAPITAL	-	-	-	-
PUBLIC WORKS CAPITAL	-	-	-	-
GARAGE CAPITAL	-	-	-	-
REC CAPTIAL	-	-	-	-
I.T. CAPITAL	-	-	-	-

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ 61,000
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ 61,000
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 61,000
EXPENDITURES:					
POLICE DEPARTMENT					
54.2202	VEHICLES	$ -	$ -	$ -	$ 46,000
54.2203	POLICE EQUIPMENT	-	-	-	15,000
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 61,000
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ 12,500
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ 12,500
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 12,500
EXPENDITURES:					
FIRE DEPARTMENT					
54.1351	FIRE STATION	$ -	$ -	$ -	$ -
54.2819	ENGINE	-	-	-	-
54.2851	RESCUE EQUIPMENT	-	-	-	12,500
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 12,500
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ 95,000
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ 95,000
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 95,000
EXPENDITURES:					
PUBLIC WORKS					
54.1307	BUSH HOG	$ -	$ -	$ -	$ 15,000
54.2111	MISC EQUPIPMET - GPR	-	-	-	20,000
54.2220	TRACTOR	-	-	-	45,000
54.2503	MOWING EQUIPMENT	-	-	-	15,000
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 95,000
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ 11,000
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ 11,000
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 11,000
EXPENDITURES:					
GARAGE					
54.1301	TIRE MACHINE	$ -	$ -	$ -	$ 11,000
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 11,000
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ -
EXPENDITURES:					
RECREATION					
54.1204	POOL RENOVATIONS	$ -	$ -	$ -	$ -
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ -	$ -	$ 25,000
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ 25,000
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 25,000
EXPENDITURES:					
RECREATION					
54.2224	NETWORK SOFTWARE	$ -	$ -	$ -	$ 25,000
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 25,000
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 1,620,439	$ 1,360,609	$ 1,319,275	$ 193,908
DOT - LMIG	$ 151,315	$ -	$ -	$ -
INVESTMENT INTEREST	1,536	323	-	-
TOTAL REVENUE	$ 152,851	$ 323	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE	$ 1,773,290	$ 1,360,932	$ 1,319,275	$ 193,908
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 241,185	$ 492,553	$ 600,727	$ 99,604
ROADS AND BRIDGES	3,980	244,879	194,857	89
RECREATIONAL IMPROVEMENTS	167,516	429,592	523,691	94,215
TOTAL EXPENDITURES	$ 412,681	$ 1,167,024	$ 1,319,275	$ 193,908
CARRY-FORWARD FOR FUTURE YEARS	$ 1,360,609	$ 193,908	$ -	$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 1,360,609	$ 193,908	$ -	$ -

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	592,012.00	99,604.00	-	-
ROADS AND BRIDGES	244,879.00	89.00	-	-
RECREATIONAL IMPROVEMENTS	523,718.00	94,215.00	-	-

GENERAL PROJECTS:	
WATER & SEWER	$ 24,104
ROADS & BRIDGES	89
RECREATION	215
GRAND TOTAL	$ 24,408

[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 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 832,506	$ 592,012	$ 600,727	$ 99,604
36.1000	WATER & SEWER INTEREST	$ 691	$ 145	$ -	$ -
	TOTAL REVENUE	$ 691	$ 145	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 833,197	$ 592,157	$ 600,727	$ 99,604
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1413	WATER EXTENSIONS	$ -	$ 4,575	$ 50,000	$ -
54.1414	SOUTH SIDE PRESSURE PROJECT	189,044	6,366	-	-
54.1421	SEWER EXTENSIONS	-	-	50,000	-
54.2112	BELT PRESS	39,777	282,537	210,000	-
54.2119	WATERWORKS LIFT STATION	12,364	199,075	275,727	-
54.2711	BACKFLOW - WATER PLANT	-	-	-	18,000
54.2714	CHLORINE ANALYZER - WATER PLANT	-	-	-	10,500
54.2715	TURBIDIMETER - WATER PLANT	-	-	-	25,000
54.2717	CAMERA	-	-	-	10,000
54.2718	FLUORIDE	-	-	-	12,000
54.9999	GENERAL PROJECTS	-	-	15,000	24,104
	TOTAL EXPENDITURES	$ 241,185	$ 492,553	$ 600,727	$ 99,604
CARRY-FORWARD FOR FUTURE YEARS		$ 592,012	$ 99,604	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 97,122	$ 244,879	$ 194,857	$ 89
33.4211	DOT - LMIG	$ 151,315	$ -	$ -	$ -
36.1000	ROADS & BRIDGES INTEREST	422	89	-	-
	TOTAL REVENUE	$ 151,737	$ 89	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 248,859	$ 244,968	$ 194,857	$ 89
EXPENDITURES:					
ROADS AND BRIDGES					
54.1401	STREET RESURFACING	$ 3,980	$ 244,879	$ 194,857	$ -
54.1433	TE PRO SIDEWALK EXTEN	-	-	-	-
54.1434	CEMETARY PROJECT	-	-	-	-
54.2102	BACKHOE	-	-	-	-
54.2201	TRUCK	-	-	-	-
54.2208	BRUSH TRUCK	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	-	89
	TOTAL EXPENDITURES	$ 3,980	$ 244,879	$ 194,857	$ 89
CARRY-FORWARD FOR FUTURE YEARS		$ 244,879	$ 89	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 690,811	$ 523,718	$ 523,691	$ 94,215
36.1000	RECREATIONAL INTEREST	$ 423	$ 89	$ -	$ -
	TOTAL REVENUE	$ 423	$ 89	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 691,234	$ 523,807	$ 523,691	$ 94,215
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1204	MULTI-PURPOSE FIELDS	$ -	$ -	$ 101,191	$ -
54.1205	BUNKER & FIELD RAKE	-	2,100	10,000	-
54.1206	TENNIS COURT RENOVATIONS	-	-	-	15,000
54.1208	BATTING CAGE	-	-	5,000	-
54.1210	BATHROOM RENOVATIONS	-	-	-	40,000
54.2103	MOWERS	-	-	-	25,000
54.2512	SWIMMING POOL RENOVATIONS	161,725	-	-	-
54.2514	BOYS & GIRLS CLUB PARK	-	210,000	150,000	-
54.2517	ASPHALT SEALER - VETERANS PK	-	-	10,000	-
54.2522	BACKSTOP NETTING	-	-	7,500	7,500
54.2531	RIDLING BALLFIELD LIGHTS	-	217,492	240,000	-
54.2930	POOL LANE ROPES	5,791	-	-	6,500
54.9999	GENERAL PROJECTS	-	-	-	215
	TOTAL EXPENDITURES	$ 167,516	$ 429,592	$ 523,691	$ 94,215
CARRY-FORWARD FOR FUTURE YEARS		$ 523,718	$ 94,215	$ -	$ -

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

	ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 946,329	$ 1,873,209	$ 1,619,242	$ 2,162,734
SPECIAL PURPOSE LOCAL OPTION SALES TAX	$ 1,048,766	$ 960,450	$ 764,167	$ 764,167
DOT - LMIG	-	110,983	103,341	110,984
TOTAL REVENUE	$ 1,048,766	$ 1,071,433	$ 867,508	$ 875,151
TOTAL AVAILABLE FOR EXPENDITURE	$ 1,995,095	$ 2,944,642	$ 2,486,750	$ 3,037,885
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 20,650	$ 311,695	$ 590,576	$ 884,720
ROADS AND BRIDGES	-	384,894	717,219	648,450
RECREATIONAL IMPROVEMENTS	-	-	459,044	605,995
PUBLIC SAFETY	39,736	615	285,791	389,679
TOURISM/CULTURE IMPROVEMENTS	61,500	84,704	434,120	509,041
TOTAL EXPENDITURES	$ 121,886	$ 781,908	$ 2,486,750	$ 3,037,885
CARRY-FORWARD FOR FUTURE YEARS	$ 1,873,209	$ 2,162,734	$ -	$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 1,873,209	$ 2,162,734	$ -	$ -
BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	632,152	634,720	-	-
ROADS AND BRIDGES	435,201	370,799	-	-
RECREATIONAL IMPROVEMENTS	324,689	480,995	-	-
PUBLIC SAFETY	190,921	301,346	-	-
TOURISM/CULTURAL IMPROVEMENTS	290,246	374,874	-	-

GENERAL PROJECTS[1]:	
WATER & SEWER	$ 169,720
ROADS & BRIDGES	398,450
RECREATION	14,000
PUBLIC SAFETY	114,679
TOURISM/CUTLURAL	74,041
GRAND TOTAL	$ 696,849

[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:	WATER & SEWER
FUND / DEPT #:	323.4410

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 309,642	$ 632,152	$ 340,576	$ 634,720
31.3200	33% WATER & SEWER SPLOST	$ 343,160	$ 314,263	$ 250,000	$ 250,000
36.1000	WATER & SEWER INTEREST	-	-	-	-
	TOTAL REVENUE	$ 343,160	$ 314,263	$ 250,000	$ 250,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 652,802	$ 946,415	$ 590,576	$ 884,720
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1279	FILTER SYSTEM	$ -	$ 15,000	$ 15,000	$ -
54.2515	VARIABLE FREQUENCY DRIVE - WATER PLANT	-	-	104,000	-
54.2515	VARIABLE FREQUENCY DRIVE - WWTP	-	-	24,000	-
54.2118	SCADA SYSTEM	-	26,695	26,695	-
54.2800	WATER PLANT PUMP	-	-	30,000	300,000
54.1437	GENERATOR SWITCHGEAR	-	-	80,000	90,000
54.2112	BELT PRESS	-	150,000	150,000	-
54.2119	LIFT STATION PUMPS	-	120,000	120,000	-
54.1257	LIME AERATOR - WATER PLANT	-	-	-	250,000
54.1436	VALVE INSERT MACHINE	-	-	-	75,000
54.2834	MOTOR CONTROL UNIT	20,650	-	-	-
54.9999	GENERAL PROJECTS	-	-	40,881	169,720
	TOTAL EXPENDITURES	$ 20,650	$ 311,695	$ 590,576	$ 884,720
CARRY-FORWARD FOR FUTURE YEARS		$ 632,152	$ 634,720	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 206,428	$ 435,201	$ 447,211	$ 370,799
31.3201	22% ROADS & BRIDGES SPLOST	$ 228,773	$ 209,509	$ 166,667	$ 166,667
33.4211	DOT - LMIG	-	110,983	103,341	110,984
36.1000	ROADS & BRIDGES INTEREST	-	-	-	-
	TOTAL REVENUE	$ 228,773	$ 320,492	$ 270,008	$ 277,651
TOTAL AVAILABLE FOR EXPENDITURE		$ 435,201	$ 755,693	$ 717,219	$ 648,450
EXPENDITURES:					
54.1401	STREET RESURFACING	$ -	$ 384,894	$ 717,219	$ 250,000
54.9999	GENERAL PROJECTS	-	-	-	398,450
	TOTAL EXPENDITURES	$ -	$ 384,894	$ 717,219	$ 648,450
CARRY-FORWARD FOR FUTURE YEARS		$ 435,201	$ 370,799	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 154,009	$ 324,689	$ 334,044	$ 480,995
31.3202	16% RECREATIONAL SPLOST	$ 170,680	$ 156,306	$ 125,000	$ 125,000
36.1000	RECREATIONAL INTEREST	-	-	-	-
	TOTAL REVENUE	$ 170,680	$ 156,306	$ 125,000	$ 125,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 324,689	$ 480,995	$ 459,044	$ 605,995
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ	$ -	$ -	$ -	$ -
54.1204	MULTI-PURPOSE FIELDS	-	-	250,000	541,995
54.1208	BATTING CAGE- VETERANS PARK	-	-	-	5,000
54.2220	TRACTOR	-	-	-	20,000
54.2250	TRUCK	-	-	-	25,000
54.9999	GENERAL PROJECTS	-	-	209,044	14,000
	TOTAL EXPENDITURES	$ -	$ -	$ 459,044	$ 605,995
CARRY-FORWARD FOR FUTURE YEARS		$ 324,689	$ 480,995	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 109,407	$ 190,921	$ 197,458	$ 301,346
31.3204	12% PUBLIC SAFETY SPLOST	$ 121,250	$ 111,040	$ 88,333	$ 88,333
36.1000	PUBLIC SAFETY INTEREST	-	-	-	-
	TOTAL REVENUE	$ 121,250	$ 111,040	$ 88,333	$ 88,333
TOTAL AVAILABLE FOR EXPENDITURE		$ 230,657	$ 301,961	$ 285,791	$ 389,679
EXPENDITURES:					
PUBLIC SAFETY					
54.2209	REPLACEMENT SERVICE TRUCK	$ 39,736	$ 615	$ -	$ 275,000
54.2107	COMMAND VEHICLE	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	285,791	114,679
	TOTAL EXPENDITURES	$ 39,736	$ 615	$ 285,791	$ 389,679
CARRY-FORWARD FOR FUTURE YEARS		$ 190,921	$ 301,346	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/19	CURRENT 04/20/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 166,843	$ 290,246	$ 299,953	$ 374,874
31.3203	18% TOURISM/CULTURAL SPLOST	$ 184,903	$ 169,332	$ 134,167	$ 134,167
36.1000	TOURISM/CULTURAL INTEREST	-	-	-	-
	TOTAL REVENUE	$ 184,903	$ 169,332	$ 134,167	$ 134,167
TOTAL AVAILABLE FOR EXPENDITURE		$ 351,746	$ 459,578	$ 434,120	$ 509,041
EXPENDITURES:					
TOURISM/CULTURAL IMPROVEMENTS					
54.2526	SECURITY SYSTEM	$ 7,000	$ -	$ -	$ -
54.2536	HVAC EQUIPMENT & INSTALL	54,500	-	-	-
54.2537	ELEVATOR	-	-	202,840	350,000
54.2538	COLD SASSY RENOVATION	-	10,964	-	15,000
54.2540	PEACH ROOM RENOVATIONS	-	-	-	15,000
54.2711	BACKFLOW SYSTEM	-	-	30,000	40,000
54.2712	CULTURAL CENTER ROOF	-	73,740	27,500	-
54.2713	CLEANING / SEALING @CIVIC CENTER	-	-	173,780	-
54.2539	CIVIC CENTER BATHROOM RENOVATION	-	-	-	15,000
54.9999	GENERAL PROJECTS	-	-	-	74,041
	TOTAL EXPENDITURES	$ 61,500	$ 84,704	$ 434,120	$ 509,041
CARRY-FORWARD FOR FUTURE YEARS		$ 290,246	$ 374,874	$ -	$ -

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
WATER & SEWER DISTRIBUTION 4330	$ 562,487	$ 548,474	$ 468,339	$ 210,197
WASTE WATER TREATMENT PLANT 4335	2,800,582	1,897,217	2,353,191	1,655,000
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	509,834	603,663	1,141,662	1,115,940
WATER PLANT 4410	2,494,817	1,945,084	2,440,947	2,500,000
TOTAL WATER & SEWER FUND REVENUE	$ 6,367,720	$ 4,994,438	$ 6,404,139	$ 5,481,137
WATER & SEWER DISTRIBUTION 4330	(2,518,910)	(1,956,661)	(2,150,258)	(1,888,202)
WASTE WATER TREATMENT PLANT 4335	(950,535)	(1,579,141)	(2,101,439)	(1,430,295)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(426,382)	(547,959)	(1,141,662)	(1,115,940)
WATER PLANT 4410	(967,865)	(754,877)	(1,010,780)	(1,046,700)
REVENUE OVER / (UNDER) EXPENSES	$ 1,504,028	$ 155,800	$ -	$ -

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2020-2021

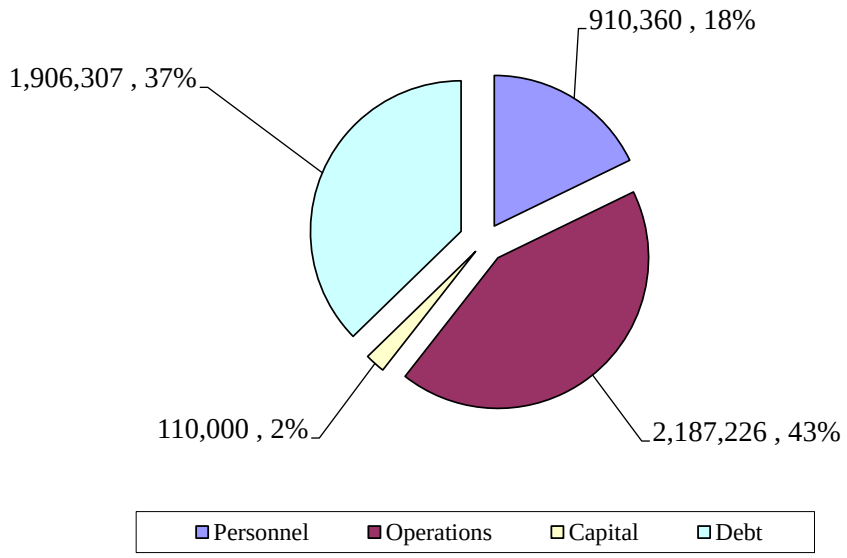
			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
WATER & SEWER DISTRIBUTION 4330						
33 .	4350	GEFA LOAN GF2017007	$ -	$ 340,773	$ 350,000	$ -
34 .	4211	WATER SERVICES	161,645	123,400	100,000	126,000
34 .	4221	SEWER SERVICES	10,500	77,000	15,000	79,800
34 .	4222	REIMBURSEMENTS & ASSESSMENTS	18,954	1,054	589	1,000
36 .	1000	INTEREST ON INVESTMENTS	1,830	1,292	2,000	2,000
37 .	1001	CONTRIBUTED CAPITAL-GEFA	103,243	-	-	-
38 .	9000	MISCELLANEOUS	4,480	4,955	750	1,397
39 .	1000	CONTRIBUTED CAPITAL-SPLOST	261,835	-	-	-
			$ 562,487	$ 548,474	$ 468,339	$ 210,197
WASTE WATER TREATMENT PLANT 4335						
33 .	1155	EDA GRANT	$ 900,000	$ -	$ -	$ -
33 .	4352	GEFA LOAN GF2017006	-	347,617	500,000	-
33 .	4353	ONEGEORGIA AWARD	223,275	248,350	248,350	-
34 .	4220	SEWER FEES	1,614,058	1,253,940	1,549,771	1,600,000
34 .	4222	REIMBURSE & ASSESSMENTS	-	70	70	-
38 .	9010	GREASE TRAP MONITORING	63,249	47,240	55,000	55,000
			$ 2,800,582	$ 1,897,217	$ 2,353,191	$ 1,655,000
DIANA FOODS WASTEWATER TREATMENT PLANT 4336						
38 .	9007	BANKS COUNTY DEVELOPMENT	$ 509,834	$ 603,663	$ 1,141,662	$ 1,115,940
			$ 509,834	$ 603,663	$ 1,141,662	$ 1,115,940
WATER PLANT 4410						
34 .	4210	SALE OF WATER	$ 2,494,817	$ 1,945,084	$ 2,440,947	$ 2,500,000
34 .	4211	WATER SERVICES	-	-	-	-
			$ 2,494,817	$ 1,945,084	$ 2,440,947	$ 2,500,000
TOTAL WATER & SEWER REVENUE			$ 6,367,720	$ 4,994,438	$ 6,404,139	$ 5,481,137
EXPENSES:						
WATER & SEWER DISTRIBUTION 4330			$ 2,518,910	$ 1,956,661	$ 2,150,258	$ 1,888,202
WASTE WATER TREATMENT PLANT 4335			950,535	1,579,141	2,101,439	1,430,295
DIANA FOODS WASTEWATER TREATMENT PLANT 4336			426,382	547,959	1,141,662	1,115,940
WATER PLANT 4410			967,865	754,877	1,010,780	1,046,700
TOTAL WATER & SEWER FUND EXPENSES			$ 4,863,692	$ 4,838,638	$ 6,404,139	$ 5,481,137
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND			$ 1,504,028	$ 155,800	$ -	$ -

APPROPRIATION SUMMARY
2020-2021

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
WATER AND SEWER DISTRIBUTION 4330	$ 2,518,910	$ 1,956,661	$ 2,150,258	$ 1,888,202
WASTEWATER DEPARTMENT 4335	950,535	1,579,141	2,101,439	1,430,295
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	426,382	547,959	1,141,662	1,115,940
WATER DEPARTMENT 4410	967,865	754,877	1,010,780	1,046,700
	$ 4,863,692	$ 4,838,638	$ 6,404,139	$ 5,481,137

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 700,448	$ 538,960	$ 860,280	$ 910,360
OPERATIONS	2,149,200	1,674,686	2,056,925	2,187,226
CAPITAL OUTLAY	-	1,089,641	1,208,350	110,000
DEPRECIATION / AMORTIZATION	1,376,309	-	-	-
DEBT SERVICE	275,365	1,285,407	1,911,340	1,906,307
	$ 4,863,692	$ 4,838,638	$ 6,404,139	$ 5,481,137



APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 350,846	$ 284,659	$ 474,515	$ 512,241
OPERATIONS	413,590	398,478	253,892	300,813
CAPITAL OUTLAY	-	534,511	460,000	100,000
INTERFUND / INTERDEPARTMENTAL CHARGE	247,558	173,629	248,138	248,138
DEPRECIATION / AMORTIZATION	1,371,806	-	-	-
DEBT SERVICE	135,110	565,384	713,713	727,010
	$ 2,518,910	$ 1,956,661	$ 2,150,258	$ 1,888,202

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 2021

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
WATER & SEWER SUPERINTENDENT	114	1	1	1	$ 60,008
WATER & SEWER MAINTENANCE TECHNICIAN II	105	1	1	1	35,693
HEAVY EQUIPMENT OPERATOR	105	1	0	1	31,034
WATER & SEWER MAINTENANCE TECHNICIAN I	102	3	3	3	82,055
FIELD FOREMAN	107	1	1	1	39,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,017
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		7	6	7	$ 276,807
HEALTH INSURANCE					170,316
FICA					20,103
PENSION					15,611
SUB-TOTAL					482,837
FURLOUGH SAVINGS					
WORKERS COMP INS.					29,404
TOTAL PERSONNEL SERVICES					$ 512,241

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER					
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	505.04330.	06/30/19	03/31/20	2019-2020	2020-2021	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 236,424	$ 159,828	$ 247,576	$ 252,790	
51 . 1300	OVERTIME SALARIES	17,285	11,156	10,000	10,000	
51 . 2100	GROUP INSURANCE	85,183	67,711	152,282	170,316	
51 . 2200	FICA-EMPLOYER MATCH	18,334	12,450	19,705	20,103	
51 . 2400	PENSIONS	(45,962)	757	2,110	15,611	
51 . 2700	WORKER'S COMPENSATION	26,105	22,752	29,502	29,404	
51 . 9000	LABOR CHARGED OTHER FUND	13,477	10,005	13,340	14,017	
		$ 350,846	$ 284,659	$ 474,515	$ 512,241	
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 3,604	$ 4,258	$ 4,350	$ 4,300	
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	30,854	66,891	-	-	
52 . 1205	PROFESSIONAL SERVICES	65,405	8,903	15,000	25,000	
52 . 2100	BUILDING-CUSTODIAL	932	619	600	1,000	
52 . 2200	BUILDING-MAINTENANCE	334	37	2,000	2,000	
52 . 2202	RADIO MAINTENANCE	593	593	700	700	
52 . 2206	EQUIPMENT MAINTENANCE	37,277	25,699	20,000	20,000	
52 . 2207	METER TESTING / MAINTENANCE	675	-	5,000	5,000	
52 . 2209	EASEMENT MAINTENANCE	67	-	-	-	
52 . 2211	HYDRANT MAINTENANCE	-	843	1,000	1,000	
52 . 2322	EQUIPMENT LEASE	766	1,247	1,000	1,200	
52 . 3100	GENERAL INSURANCE	17,740	13,808	19,342	19,618	
52 . 3200	POSTAGE	1,889	1,571	400	400	
52 . 3201	TELEPHONE	2,624	1,890	3,000	3,000	
52 . 3300	ADS & SURVEYS	569	391	400	400	
52 . 3400	PRINTING	75	-	100	100	
52 . 3500	TRAVEL	463	2,384	2,500	4,000	
52 . 3600	DUES	2,260	1,853	2,000	3,500	
52 . 3700	TRAINING	1,244	1,780	3,000	3,500	
52 . 3900	MISCELLANEOUS	3,192	2,234	3,500	3,500	
52 . 3916	CHEMICALS PURCHASED	11,677	7,000	6,000	6,000	
52 . 3920	LIFT STATION MAINTENANCE	56,409	86,883	30,000	35,000	
53 . 1100	SUPPLIES & MATERIALS	63,359	71,874	50,000	55,000	
53 . 1101	GAS, OIL, & GREASE	13,112	8,833	8,000	10,000	
53 . 1102	UNIFORMS / C.A.	2,841	2,590	3,000	4,500	
53 . 1112	TOOLS	2,567	2,365	3,000	2,500	
53 . 1202	UTILITIES	85,412	74,326	60,000	80,000	
53 . 1602	COMPUTER SOFTWARE	1,250	1,716	-	-	
53 . 1603	MISC. EQUIPMENT	6,400	7,890	10,000	9,595	
		$ 413,590	$ 398,478	$ 253,892	$ 300,813	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	$ -	$ 534,511	$ 460,000	$ 100,000	
		$ -	$ 534,511	$ 460,000	$ 100,000	
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 . 1000	INDIRECT COST TRANSFER	$ 247,558	$ 173,629	$ 248,138	$ 248,138	
		$ 247,558	$ 173,629	$ 248,138	$ 248,138	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/19	03/31/20	2019-2020	2020-2021
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	$ 106,852	$ -	$ -	$ -
56 . 1000	DEPRECIATION	1,264,954	-	-	-
		$ 1,371,806	$ -	$ -	$ -
OTHER COSTS					
61 . 1000	TRANSFERS OUT - GENERAL FUND	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 135,110	$ 565,384	$ 713,713	$ 727,010
		$ 135,110	$ 565,384	$ 713,713	$ 727,010
TOTALS		$ 2,518,910	$ 1,956,661	$ 2,150,258	$ 1,888,202
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(262,056)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-12.19%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 349,602	$ 254,301	$ 385,765	$ 398,119
OPERATIONS	380,801	319,557	430,368	486,546
CAPITAL OUTLAY	-	555,130	748,350	10,000
INTERFUND / INTERDEPARTMENTAL CHARGE	114,812	76,315	119,106	119,106
DEPRECIATION / AMORTIZATION	4,503	-	-	-
DEBT SERVICE	100,817	373,838	417,850	416,524
	$ 950,535	$ 1,579,141	$ 2,101,439	$ 1,430,295

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 2021

FUND	WATER & SEWER
DEPARTMENT	WASTEWATER
FUND / DEPARTMENT	505.04335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
WWTP SUPERINTENDENT	112	1	1	1	$ 70,782
WWTP MAINTENANCE WORKER I	103	1	1	1	28,933
WWTP OPERATOR II	107	1	1	1	34,549
WASTE WATER LAB ANALYST	106	1	1	1	33,966
WWTP OPERATOR III	106	2	2	2	74,090
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		6	6	6	$ 248,320
HEALTH INSURANCE					110,969
FICA					18,996
PENSION					15,266
SUB-TOTAL					393,551
WORKERS COMP INS.					4,568
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 398,119

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 239,670	$ 173,082	$ 247,444	$ 246,820
51 . 1300	OVERTIME SALARIES	1,964	2,200	1,500	1,500
51 . 2100	GROUP INSURANCE	84,492	61,855	110,999	110,969
51 . 2200	FICA-EMPLOYER MATCH	17,898	13,002	19,044	18,996
51 . 2400	PENSIONS	1,748	787	2,195	15,266
51 . 2700	WORKER'S COMPENSATION	3,830	3,375	4,583	4,568
		$ 349,602	$ 254,301	$ 385,765	$ 398,119
OPERATIONS					
52 . 1202	PROFESSIONAL SERV-AUDIT	$ 9,126	$ 9,054	$ 9,250	$ 9,200
52 . 1203	PROFESSIONAL SERV-ENG	755	-	-	-
52 . 1205	PROFESSIONAL SERVICES	4,930	4,863	5,000	5,000
52 . 1206	WATERSHED PROTECTION PLAN	17,180	10,914	15,000	25,500
52 . 1207	GENERATOR	8,378	10,025	6,500	8,500
52 . 1210	GREASE TRAP MONITORING	34,040	33,905	40,000	45,000
52 . 2100	BUILDING - CUSTODIAL	-	-	300	300
52 . 2200	BUILDING - MAINTENANCE	687	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	23,771	25,761	40,000	45,000
52 . 3100	GENERAL INSURANCE	8,677	6,755	9,459	9,596
52 . 3200	POSTAGE	1,604	903	1,000	1,750
52 . 3300	ADS & SURVEYS	-	111	100	100
52 . 3500	TRAVEL	3,394	-	3,589	2,500
52 . 3600	DUES	1,343	279	800	800
52 . 3700	TRAINING	2,680	245	2,500	3,500
52 . 3900	MISCELLANEOUS	-	-	500	500
52 . 3907	LANDFILL EXPENSES	24,309	31,020	28,000	45,000
52 . 3916	CHEMICALS PURCHASED	45,707	34,017	40,000	45,000
52 . 3918	TESTING	11,320	1,481	13,000	19,000
52 . 3925	OXIDATION POND EXPENSES	1,566	-	2,500	5,000
53 . 1100	SUPPLIES & MATERIALS	7,772	8,356	12,570	14,000
53 . 1101	GAS, OIL AND GREASE	5,900	3,866	6,000	6,000
53 . 1102	UNIFORMS	1,147	1,503	1,800	1,800
53 . 1111	LAB SUPPLIES	10,863	12,245	14,000	15,000
53 . 1112	TOOLS	-	-	500	500
53 . 1202	UTILITIES	138,305	119,138	150,000	150,000
53 . 1603	MISC. EQUIPMENT	10,117	-	18,000	18,000
57 . 4000	BAD DEBT	7,230	5,116	10,000	10,000
		$ 380,801	$ 319,557	$ 430,368	$ 486,546
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 555,130	$ 748,350	$ 10,000
		$ -	$ 555,130	$ 748,350	$ 10,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 114,812	$ 76,315	$ 119,106	$ 119,106
		$ 114,812	$ 76,315	$ 119,106	$ 119,106

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/19	03/31/20	2019-2020	2020-2021
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	$ -	$ -	$ -	$ -
56 . 1000	DEPRECIATION	4,503	-	-	-
		$ 4,503	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 100,817	$ 373,838	$ 417,850	$ 416,524
		$ 100,817	$ 373,838	$ 417,850	$ 416,524
TOTALS		$ 950,535	$ 1,579,141	$ 2,101,439	$ 1,430,295
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(671,144)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-31.94%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ -	$ -	$ -	$ -
OPERATIONS	426,382	348,014	525,342	516,106
DEBT SERVICE	-	199,945	616,320	599,834
	$ 426,382	$ 547,959	$ 1,141,662	$ 1,115,940

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

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

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

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

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/19	03/31/20	2019-2020	2020-2021
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	-	-	-	-
		$ -	$ -	$ -	$ -
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 220,750	$ 195,618	$ 291,600	$ 291,600
52 . 2206	EQUIPMENT MAINTENANCE	8,462	-	-	-
52 . 2210	SLUDGE REMOVAL	95,620	76,847	27,000	95,000
52 . 3100	GENERAL INSURANCE	8,596	5,099	8,042	9,506
52 . 3200	POSTAGE	1	-	-	-
52 . 3916	CHEMICALS PURCHASED	38,472	25,243	112,700	30,000
53 . 1100	SUPPLIES & MATERIALS	-	-	8,000	-
53 . 1111	LAB SUPPLIES	17,427	5,866	8,000	20,000
53 . 1202	UTILITIES	36,929	39,341	70,000	70,000
53 . 1603	MISC EQUIPMENT	125	-	-	-
		$ 426,382	$ 348,014	$ 525,342	$ 516,106
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/19	03/31/20	2019-2020	2020-2021
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ 199,945	$ 616,320	$ 599,834
		$ -	$ 199,945	$ 616,320	$ 599,834
TOTALS		$ 426,382	$ 547,959	$ 1,141,662	$ 1,115,940
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(25,722)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-2.25%

APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ -	$ -	$ -	$ -
OPERATIONS	928,427	608,637	847,323	883,761
DEBT SERVICE	39,438	146,240	163,457	162,939
	$ 967,865	$ 754,877	$ 1,010,780	$ 1,046,700

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2021

FUND	WATER & SEWER
DEPARTMENT	WATER PLANT
FUND / DEPARTMENT	505.4410

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
WTP SUPERINTENDENT		-	-	-	$ -
CHIEF WTP OPERATOR		-	-	-	-
WTP OPERATOR I		-	-	-	-
WTP OPERATOR II		-	-	-	-
WTP OPERATOR III		-	-	-	-
WTP OPERATOR II		-	-	-	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					-
OVERTIME					-
TOTALS		-	-	-	$ -

HEALTH INSURANCE	-
FICA	-
PENSION	-
SUB-TOTAL	-
WORKERS COMP INS.	-
WELLNESS PROFILE	-
TOTAL PERSONNEL SERVICES	$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	WATER & SEWER					
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	505.04410.	06/30/19	03/31/20	2019-2020	2020-2021	
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	-	-	-	-	
		$ -	$ -	$ -	$ -	
OPERATIONS						
52 . 1202	PROFESSIONAL SERV-AUDIT	$ 3,449	$ 3,622	$ 3,700	$ 3,700	
52 . 1205	PROFESSIONAL SERVICES	585,300	415,982	611,325	611,325	
52 . 2206	EQUIPMENT MAINTENANCE	10,036	5,188	12,000	10,000	
52 . 2210	POND SLUDGE REMOVAL	9,500	7,500	11,000	15,000	
52 . 3100	GENERAL INSURANCE	8,868	6,130	9,670	9,808	
52 . 3300	ADS & SURVEYS	-	-	200	200	
52 . 3916	CHEMICALS PURCHASED	68,463	35,029	-	45,000	
52 . 3920	LIFT STATION MAINTENANCE	-	2,481	-	-	
53 . 1100	SUPPLIES & MATERIALS	230	121	600	600	
53 . 1101	GAS, OIL AND GREASE	34	799	200	1,000	
53 . 1202	UTILITIES	157,941	79,965	120,000	110,000	
53 . 1603	MISC. EQUIPMENT	22,206	13,418	13,000	13,000	
53 . 1605	LAKE AREATORS MAINTENANCE	-	-	6,000	6,500	
55 . 1000	INDIRECT COST	50,938	33,085	49,628	49,628	
57 . 4000	BAD DEBT	11,462	5,317	10,000	8,000	
		$ 928,427	$ 608,637	$ 847,323	$ 883,761	
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	
DEBT SERVICE						
58 . 0000	DEBT SERVICE	$ 39,438	$ 146,240	$ 163,457	$ 162,939	
		$ 39,438	$ 146,240	$ 163,457	$ 162,939	
TOTALS		$ 967,865	$ 754,877	$ 1,010,780	$ 1,046,700	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				35,920	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				3.55%	

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
ELECTRIC REVENUE	$ 8,625,060	$ 6,710,461	$ 7,724,894	$ 8,027,482
ELECTRIC EXPENSES	$ (7,336,471)	$ (4,895,093)	$ (7,724,894)	$ (8,027,482)
REVENUE OVER (UNDER) EXPENSES	$ 1,288,589	$ 1,815,368	$ -	$ -

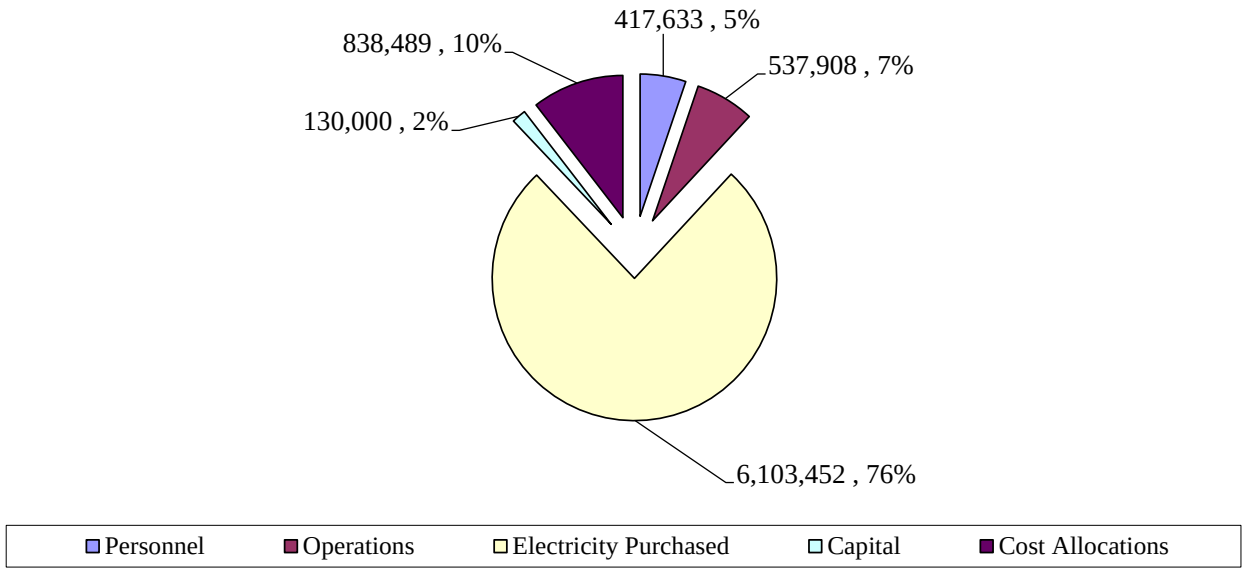
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
ELECTRIC REVENUES						
34 .	4300	SALE OF ELECTRICITY	$ 6,984,045	$ 5,536,698	$ 7,002,172	$ 7,098,279
34 .	4301	SERVICE FEES	4,830	6,125	2,000	-
34 .	4302	CABLE POLE RENTAL FEES	63,825	77,802	58,222	64,250
34 .	4303	REIMBURSEMENTS & ASSESSMT	-	468	-	-
34 .	4310	SECURITY LIGHTS	74,745	56,399	74,500	75,000
36 .	1000	INTEREST ON INVESTMENTS	954	641	1,000	700
36 .	1001	DIVIDENDS	306,798	203,992	85,000	130,000
36 .	1002	UNREALIZED GAIN/LOSS	192,790	108,657	-	-
36 .	1003	OFF SYSTEM SALES MARGIN	34,677	21,983	-	-
36 .	1004	PARTICIPANT CONTRIBUTION	1,016,692	675,000	500,000	641,253
36 .	1005	REDEMPTION	(72,009)	-	-	-
38 .	9000	MISCELLANEOUS	17,713	22,696	2,000	18,000
TOTAL ELECTRIC REVENUE			$ 8,625,060	$ 6,710,461	$ 7,724,894	$ 8,027,482
EXPENSES:						
TOTAL ELECTRIC DEPARTMENTAL EXPENSES			$ 7,336,471	$ 4,895,093	$ 7,724,894	$ 8,027,482
REVENUE OVER (UNDER) EXPENSES			$ 1,288,589	$ 1,815,368	$ -	$ -
		GROSS SALES	6,984,045	5,536,698	7,002,172	7,098,279
		COST OF SUPPLY	5,711,872	3,974,279	5,798,135	6,103,452
		MARGIN	1,272,173	1,562,419	1,204,037	994,827
		% MARGIN	18.22%	28.22%	17.20%	14.02%

APPROPRIATION SUMMARY
2020-2021

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

ELECTRIC FUND	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
ELECTRIC	$ 7,336,471	$ 4,895,093	$ 7,724,894	$ 8,027,482
	$ 7,336,471	$ 4,895,093	$ 7,724,894	$ 8,027,482
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 389,427	$ 279,097	$ 405,236	$ 417,633
OPERATIONS	574,940	183,548	553,034	537,908
ELECTRICITY SUPPLY	5,711,872	3,974,279	5,798,135	6,103,452
CAPITAL OUTLAY	-	12,852	130,000	130,000
INTERFUND / INTERDEPARTMENTAL CHARGE	660,232	445,317	838,489	838,489
	$ 7,336,471	$ 4,895,093	$ 7,724,894	$ 8,027,482



APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 389,427	$ 279,097	$ 405,236	$ 417,633
OPERATIONS	574,940	183,548	553,034	537,908
ELECTRICITY SUPPLY	5,711,872	3,974,279	5,798,135	6,103,452
CAPITAL OUTLAY	-	12,852	130,000	130,000
INTERFUND / INTERDEPARTMENTAL CHARGE	660,232	445,317	838,489	838,489
	$ 7,336,471	$ 4,895,093	$ 7,724,894	$ 8,027,482

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2020

FUND	ELECTRIC
DEPARTMENT	ELECTRIC
FUND / DEPARTMENT	510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
ELECTRIC UTILITY DIRECTOR	117	1	1	1	$ 70,783
ELECTRIC DISTRIBUTION SUPERVISOR	113	1	1	1	55,869
LINEMAN I	109	1	1	1	39,187
LINEMAN II	108	1	1	1	46,134
GROUND TECH	103	1	1	1	30,659
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,017
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	$ 264,749
HEALTH INSURANCE					107,997
FICA					19,181
PENSION					15,286
SUB-TOTAL					407,213
FURLOUGH SAVINGS					
WORKERS COMP INS.					10,420
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 417,633

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 239,437	$ 177,797	$ 247,105	$ 245,732
51 . 1300	OVERTIME SALARIES	8,894	3,525	5,000	5,000
51 . 2100	GROUP INSURANCE	88,034	62,356	107,966	107,997
51 . 2200	FICA-EMPLOYER MATCH	18,598	13,646	19,286	19,181
51 . 2400	PENSIONS	(20,923)	3,254	2,084	15,286
51 . 2700	WORKER'S COMPENSATION	41,910	8,514	10,455	10,420
51 . 9000	LABOR CHARGED OTHER FUND	13,477	10,005	13,340	14,017
		$ 389,427	$ 279,097	$ 405,236	$ 417,633
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,680	$ 4,894	$ 5,000	$ 5,000
52 . 1205	PROFESSIONAL SERVICES	4,773	5,850	11,000	11,000
52 . 2100	BUILDING-CUSTODIAL	932	619	900	900
52 . 2200	BUILDING-MAINTENANCE	334	37	1,000	1,000
52 . 2202	RADIO MAINTENANCE	356	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE	7,251	6,730	12,000	12,000
52 . 2207	METER TESTING / MAINT.	1,728	1,836	2,400	2,400
52 . 2322	EQUIPMENT LEASES	766	568	1,000	1,000
52 . 3100	GENERAL INSURANCE	25,058	19,497	27,000	28,822
52 . 3200	POSTAGE	-	-	100	100
52 . 3201	TELEPHONE	1,360	1,263	1,800	1,800
52 . 3202	TELECOM CHARGES	2,378	1,524	3,000	3,000
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	2,213	1,672	2,500	2,500
52 . 3600	DUES	1,128	1,163	1,100	1,200
52 . 3700	TRAINING	1,810	125	2,000	2,000
52 . 3900	MISCELLANEOUS	3,523	-	700	700
52 . 3914	HAZARDOUS WASTE REMOVAL	-	-	1,000	1,000
52 . 3915	TREE REMOVAL	59,985	43,920	60,000	60,000
53 . 1100	SUPPLIES & MATERIALS	76,060	54,616	50,000	50,000
53 . 1101	GAS, OIL, & GREASE	7,322	7,287	9,000	9,000
53 . 1102	UNIFORMS / C.A.	2,217	1,397	2,250	2,250
53 . 1202	UTILITIES	4,529	2,987	6,000	6,000
53 . 1603	MISC. EQUIPMENT	5,728	4,841	6,000	5,595
53 . 1701	RUBBER GOODS	2,569	1,552	2,500	2,700
56 . 1000	DEPRECIATION	332,077	-	315,234	298,391
57 . 4000	BAD DEBT	26,163	20,814	29,000	29,000
		$ 574,940	$ 183,548	$ 553,034	$ 537,908

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.		06/30/19	03/31/20	2019-2020	2020-2021
ELECTRICITY SUPPLY						
53 . 1522	ECG SETTLEMENT	$ (3,737)	$ (4,486)	$ -	$ -
53 . 1530	ELECTRICITY PURCHASE-MEAG	5,238,133	3,658,276	5,233,135	5,538,452
53 . 1540	ELECTRICITY PURCHASE-SEPA	358,596	226,844	425,000	425,000
53 . 1545	ELECTRIC CITIES (ECG)	118,880	93,645	140,000	140,000
		$ 5,711,872	$ 3,974,279	$ 5,798,135	$ 6,103,452
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 12,852	$ 130,000	$ 130,000
		$ -	$ 12,852	$ 130,000	$ 130,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 290,840	$ 215,880	$ 287,840	$ 287,840
61 . 1000	TRANSFER TO GENERAL FUND	369,392	229,437	550,649	550,649
61 . 1900	TRANSFER TO INTERNET SERVICES	-	-	-	-
		$ 660,232	$ 445,317	$ 838,489	$ 838,489
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 7,336,471	$ 4,895,093	$ 7,724,894	$ 8,027,482
		-			
	DOLLAR INCREASE / (DECREASE) OF BUDGET				302,588
	PERCENTAGE INCREASE / DECREASE OF BUDGET				3.92%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
NATURAL GAS REVENUE	$ 3,986,543	$ 2,710,578	$ 4,026,657	$ 3,763,318
NATURAL GAS EXPENSES	$ (3,674,726)	$ (2,588,238)	$ (4,026,657)	$ (3,763,318)
REVENUE OVER (UNDER) EXPENSES	$ 311,817	$ 122,340	$ -	$ -
SALE OF NATURAL GAS	$ 3,868,198	$ 2,689,542	$ 3,748,971	$ 3,614,818
MGAG REFUND	106,522	-	128,537	135,000
COST OF SUPPLY	(2,133,463)	(1,285,392)	(2,109,631)	(1,741,466)
MARGIN	$ 1,841,257	$ 1,404,150	$ 1,767,877	$ 2,008,352
MARGIN PERCENT OF SALES	47.60%	52.21%	47.16%	55.56%

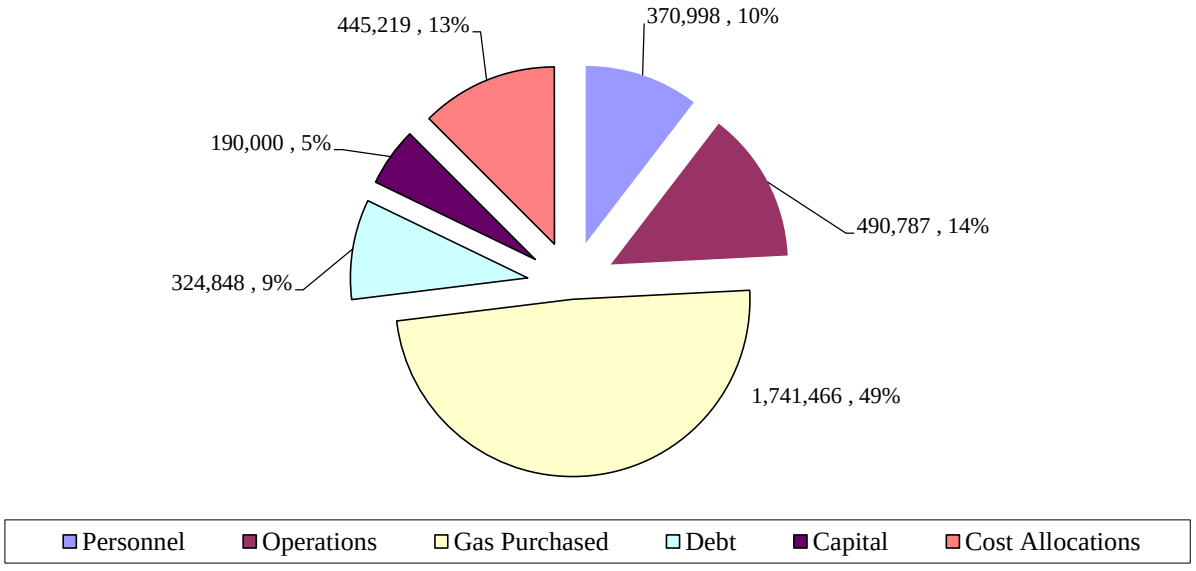
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2020-2021

		ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
GAS REVENUES					
34 . 4400	SALE OF NATURAL GAS	$ 3,868,198	$ 2,689,542	$ 3,748,971	$ 3,614,818
34 . 4401	TAP FEES	9,916	3,621	6,500	6,500
34 . 4402	TRANSCO / MGAG REFUNDS	106,522	-	128,537	135,000
36 . 1000	INTEREST OF INVESTMENTS	1,757	1,203	1,800	1,500
38 . 3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	500	-
38 . 9000	MISCELLANEOUS	150	367	500	500
38 . 9001	OTHER-REIMBURSE & ASSESS	-	15,845	6,109	5,000
38 . 9999	RESERVES	-	-	133,740	-
TOTAL GAS REVENUE		$ 3,986,543	$ 2,710,578	$ 4,026,657	$ 3,763,318
EXPENSES:					
TOTAL GAS DEPARTMENTAL EXPENSES		$ 3,674,726	$ 2,588,238	$ 4,026,657	$ 3,763,318
REVENUE OVER (UNDER) EXPENSES		$ 311,817	$ 122,340	$ -	$ -

APPROPRIATION SUMMARY
2020-2021

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

GAS FUND	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
GAS	$ 3,674,726	$ 2,588,238	$ 4,026,657	$ 3,763,318
	$ 3,674,726	$ 2,588,238	$ 4,026,657	$ 3,763,318
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 293,099	$ 230,855	$ 339,668	$ 370,998
OPERATIONS	960,717	347,659	491,443	490,787
GAS SUPPLY	2,133,463	1,285,392	2,109,631	1,741,466
CAPITAL OUTLAY	-	290,898	315,848	190,000
INTERFUND / INTERDEPARTMENTAL CHARGE	217,610	185,508	445,219	445,219
DEPRECIATION / AMORTIZATION	-	-	-	200,000
DEBT SERVICE	69,837	247,926	324,848	324,848
	$ 3,674,726	$ 2,588,238	$ 4,026,657	$ 3,763,318



APPROPRIATION SUMMARY
2020-2021

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
PERSONNEL SERVICES / BENEFITS	$ 293,099	$ 230,855	$ 339,668	$ 370,998
OPERATIONS	960,717	347,659	491,443	490,787
GAS SUPPLY	2,133,463	1,285,392	2,109,631	1,741,466
CAPITAL OUTLAY	-	290,898	315,848	190,000
INTERFUND / INTERDEPARTMENTAL CHARGE	217,610	185,508	445,219	445,219
DEPRECIATION / AMORTIZATION	-	-	-	200,000
DEBT SERVICE	69,837	247,926	324,848	324,848
	$ 3,674,726	$ 2,588,238	$ 4,026,657	$ 3,763,318

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
2020-2021

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
NATURAL GAS UTILITY DIRECTOR	117	1	1	1	$ 63,294
GAS CREW TECHNICIAN	104	1	2	2	63,980
GAS CREW LEADER	108	1	1	1	38,709
GAS CREW WORKER	103	2	1	1	27,893
ADMINISTRATIVE SSISTANT	103	1	1	1	32,074
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(42,052)
HOLIDAY					1,600
OVERTIME					10,000
TOTALS		6	6	6	$ 195,498
HEALTH INSURANCE					135,010
FICA					18,173
PENSION					14,235
SUB-TOTAL					362,916
FURLOUGH SAVINGS					
WORKERS COMP INS.					8,082
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 370,998

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	NATURAL GAS					
DEPARTMENT:	GAS		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.		06/30/19	03/31/20	2019-2020	2020-2021
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 217,109	$ 162,875	$ 224,119	$ 227,550
51 . 1300	OVERTIME SALARIES	6,990	10,301	3,400	10,000
51 . 2100	GROUP INSURANCE	105,089	60,452	125,610	135,010
51 . 2200	FICA-EMPLOYER MATCH	16,617	12,763	17,405	18,173
51 . 2400	PENSIONS	(18,088)	2,925	1,936	14,235
51 . 2700	WORKER'S COMPENSATION	5,733	8,219	7,218	8,082
51 . 5000	WELLNESS PROFILE	80	-	-	-
51 . 9000	LABOR CHARGED OTHER FUND	(40,431)	(26,680)	(40,020)	(42,052)
		$ 293,099	$ 230,855	$ 339,668	$ 370,998
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 2,728	$ 2,692	$ 2,750	$ 2,750
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	13,000	-	7,500	7,500
52 . 1205	PROFESSIONAL SERVICES	7,363	5,693	7,000	7,000
52 . 2100	BUILDING-CUSTODIAL	932	607	800	800
52 . 2200	BUILDING-MAINTENANCE	478	37	500	500
52 . 2202	RADIO MAINTENANCE	356	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE	15,417	10,658	15,000	15,000
52 . 2207	METER TESTING / MAINT	7,143	4,285	7,000	7,000
52 . 2322	EQUIPMENT LEASE	797	567	925	925
52 . 3100	GENERAL INSURANCE	26,061	18,138	28,378	28,822
52 . 3200	POSTAGE	2,965	1	150	150
52 . 3201	TELEPHONE	4,945	1,817	4,000	4,000
52 . 3300	ADS & SURVEYS	1,510	3,323	5,000	5,000
52 . 3400	PRINTING	2,155	8	600	600
52 . 3500	TRAVEL	2,253	3,114	1,600	4,000
52 . 3600	DUES	1,905	2,143	2,400	2,400
52 . 3700	TRAINING	2,399	6,440	5,500	5,000
52 . 3900	MISCELLANEOUS	(377)	779	1,000	4,500
52 . 3911	LEAK SURVEY	7,890	1,859	8,000	8,000
52 . 3929	ROW MAINTENANCE	-	5,625	-	3,500
53 . 1100	SUPPLIES & MATERIALS	71,000	53,250	50,000	50,000
53 . 1101	GAS, OIL, & GREASE	13,861	10,232	15,000	15,000
53 . 1102	UNIFORMS / C.A.	1,652	2,698	2,550	2,550
53 . 1202	UTILITIES	6,214	4,233	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	4,200	2,200	3,500	3,500
53 . 1603	MISC. EQUIPMENT	16,388	1,761	10,000	-
53 . 2731	CATHODIC PROTECTION	4,450	2,852	5,000	5,000
55 . 1000	INDIRECT COST ALLOCATION	289,840	191,893	287,840	287,840
56 . 1000	DEPRECIATION	449,339	-	-	200,000
57 . 3000	ASSET TAXES	8	7,633	6,000	6,000
57 . 4000	BAD DEBT	3,845	2,765	6,000	6,000
		$ 960,717	$ 347,659	$ 491,443	$ 690,787
GAS SUPPLY					
53 . 1520	GAS PURCHASES	$ 2,133,463	$ 1,285,392	$ 2,109,631	$ 1,741,466
		$ 2,133,463	$ 1,285,392	$ 2,109,631	$ 1,741,466

BUDGET LINE ITEM ACCOUNT WORKSHEET
2020-2021

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/19	03/31/20	2019-2020	2020-2021
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 290,898	$ 315,848	$ 190,000
		$ -	$ 290,898	$ 315,848	$ 190,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	$ 217,610	$ 185,508	$ 445,219	$ 445,219
		$ 217,610	$ 185,508	$ 445,219	$ 445,219
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 69,837	$ 247,926	$ 324,848	$ 324,848
		$ 69,837	$ 247,926	$ 324,848	$ 324,848
TOTALS		$ 3,674,726	$ 2,588,238	$ 4,026,657	$ 3,763,318
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(263,339)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-6.54%

CITY OF COMMERCE, GEORGIA

HOSPITAL AUTHORITY

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - HOSPITAL AUTHORITY
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
HOSPITAL AUTHORITY REVENUES:	$ -	$ -	$ 10,000	$ 10,000
TOTAL HOSPITAL AUTHORITY REVENUE	$ -	$ -	$ 10,000	$ 10,000
TOTAL HOSPITAL AUTHORITY EXPENSES	$ -	$ -	$ 10,000	$ 10,000
REVENUE OVER EXPENDITURES	$ -	$ -	$ -	$ -

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:						
38 .	1000	RENTS AND ROYALTIES	$ -	$ -	$ -	$ -
38 .	9000	OTHER - MISCELLANEOUS	-	-	10,000	10,000
39 .	1201	TRANSFER IN FROM GF	-	-	-	-
			$ -	$ -	$ 10,000	$ 10,000
TOTAL HOSPITAL AUTHORITY FUND REVENUE			-	-	10,000	10,000
EXPENDITURES:						
52 .	1205	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
52 .	3900	MISCELLANEOUS	-	-	10,000	10,000
53 .	1100	SUPPLIES & MATERIALS	-	-	-	-
53 .	1202	UTILITIES	-	-	-	-
TOTAL HOSPITAL AUTHORITY FUND EXPENSES			$ -	$ -	$ 10,000	$ 10,000
REVENUE OVER EXPENSES FOR HOSPITAL AUTHORITY			$ -	$ -	$ -	$ -

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVOLVING LOAN REVENUES:	$ 470	$ 151	$ 225	$ 100
TOTAL REVOLVING LOAN REVENUE	$ 470	$ 151	$ 225	$ 100
TOTAL REVOLVING LOAN EXPENSES	$ 14,488	$ -	$ 225	$ 100
REVENUE OVER EXPENDITURES	$ (14,018)	$ 151	$ -	$ -

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	$ 111	$ 74	$ 50	$ 10
36 .	1001	INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1003	INTEREST-LOAN REPAYMENT	359	77	175	90
			$ 470	$ 151	$ 225	$ 100
TOTAL REVOLVING LOAN FUND REVENUE			$ 470	$ 151	$ 225	$ 100
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	$ 14,488	$ -	$ 225	$ 100
TOTAL REVOLVING LOAN FUND EXPENSES			$ 14,488	$ -	$ 225	$ 100
REVENUE OVER EXPENSES FOR THE R.L.F.			$ (14,018)	$ 151	$ -	$ -

CITY OF COMMERCE, GEORGIA

INTERNET SERVICES FUND

2020-2021 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - INTERNET SERVICES FUND
2020-2021

	ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
INTERNET SERVICES REVENUES:	$ 158,497	$ 132,645	$ 167,480	$ 199,580
TOTAL INTERNET SERVICES REVENUE	$ 158,497	$ 132,645	$ 167,480	$ 199,580
TOTAL INTERNET SERVICES EXPENSES	$ 147,133	$ 51,863	$ 167,480	$ 199,580
REVENUE OVER EXPENDITURES	$ 11,364	$ 80,782	$ -	$ -

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2020-2021

			ACTUAL 06/30/19	YEAR TO DATE 03/31/20	BUDGET 2019-2020	PROPOSED 2020-2021
REVENUE:						
34 .	5601	FIBER INSTALLATION	$ 1,037	$ 970	$ 500	$ 500
34 .	5602	EQUIPMENT CHARGE	500	-	-	-
34 .	5610	10 MBPS NON-DEDICATED	24,400	21,400	25,200	30,000
34 .	5619	5 MBPS DEDICATED	900	300	-	-
34 .	5620	10 MBPS DEDICATED	29,300	21,500	30,000	27,600
34 .	5622	50 MBPS DEDICATED	46,000	34,600	48,000	34,800
34 .	5623	100 MBPS DEDICATED	21,600	16,200	21,600	21,600
34 .	5624	20 MBPS DEDICATED	7,000	5,400	7,200	7,200
34 .	5626	30 MBPS DEDICATED	6,600	5,400	7,200	7,200
34	5627	75 MBPS DEDICATED	-	3,000	-	18,000
34	5628	1 GBPS DEDICATED	-	-	-	27,600
34 .	5635	DARK FIBER	12,000	14,290	15,000	12,360
34 .	5636	POINT TO POINT CONNECTION	8,940	6,705	8,940	8,940
34 .	5637	IP ADDRESSES	220	180	240	180
34 .	5638	COLOCATION SPACE LEASE	-	2,700	-	3,600
38 .	1001	PROPERTY RENTAL	-	-	3,600	-
			$ 158,497	$ 132,645	$ 167,480	$ 199,580
TOTAL INTERNET SERVICES FUND REVENUE			$ 158,497	$ 132,645	$ 167,480	$ 199,580
EXPENDITURES:						
51 .	1100	REGULAR SALARIES	$ -	$ -	$ -	$ -
51 .	2100	GROUP INSURANCE	-	-	-	-
52 .	1202	PROFESSIONAL SVCS-AUDITOR	-	636	650	650
52 .	1205	PROFESSIONAL SERVICES	2,650	603	10,000	10,000
52	2322	EQUIPMENT LEASES	31	-	-	-
52 .	3203	INTERNET	68,752	50,215	69,540	70,000
52 .	3600	DUES	4,936	294	1,000	1,000
52	3913	UAF FEES	8,056	(6,502)	8,000	8,000
53 .	1100	SUPPLIES & MATERIALS	25,262	4,011	2,500	30,000
53 .	1601	COMPUTER HARDWARE	-	-	4,000	8,000
53 .	1602	COMPUTER SOFTWARE	-	-	-	12,500
54 .	1409	FIBER PROJECT	-	2,606	34,344	40,000
55 .	1000	INDIRECT COST TRANSFER	-	-	-	19,430
56 .	1000	DEPRECIATION	37,446	-	37,446	-
TOTAL INTERNET SERVICES FUND EXPENSES			$ 147,133	$ 51,863	$ 167,480	$ 199,580
REVENUE OVER EXPENSES FOR INTERNET SERVICES			$ 11,364	$ 80,782	$ -	$ -

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

POLICE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Radio Equipment	351.03290.54.2101	-	-	-	-	-	**$ -**	G. F. Operations
Vehicle Purchases	351.03290.54.2202	46,000	46,000	46,000	46,000	46,000	**$ 230,000**	G. F. Operations
Police Equipment	351.03290.54.2203	15,000	20,000	15,000	15,000	15,000	**$ 80,000**	G. F. Operations
Total G.F. Operations		**$ 61,000**	**$ 66,000**	**$ 61,000**	**$ 61,000**	**$ 61,000**	**$ 310,000**	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**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	132,915	-	-	-	-	**$ 132,915**	Confiscated Assets
Total Confiscated Assets		**$ 132,915**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132,915**	
GRAND TOTALS		**$ 193,915**	**$ 66,000**	**$ 61,000**	**$ 61,000**	**$ 61,000**	**$ 442,915**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

FIRE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Fire Station	351.03510.54.1351	-	1,000,000	-	-	-	**$ 1,000,000**	Grant Funding
Replacement Pumper/Tanker	351.03510.54.2209	-	550,000	550,000	-	-	**$ 1,100,000**	G. F. Operations
Rescue Equipment & App	351.03510.54.2851	12,500	-	-	-	-	**$ 12,500**	G. F. Operations
Aerial	351.03510.54.2226	-	1,250,000	-	-	-	**$ 1,250,000**	Grant Funding
Replacement Aerial	351.03510.54.2227	-	-	-	-	800,000	**$ 800,000**	Grant Funding
Replacement Brush Truck	351.03510.54.2208	-	-	-	60,000	-	**$ 60,000**	Grant Funding
G.F. Operations Totals		**$ 12,500**	**$ 2,800,000**	**$ 550,000**	**$ 60,000**	**$ 800,000**	**$ 4,222,500**	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Replacement Service Truck	323-03510-54.2209	$ 275,000	$ -	$ -	$ -	$ -	**$ 275,000**	SPLOST #6
Command Vehicle	323-03510-54.2107	$ -	$ 65,000	$ -	$ -	$ -	**$ 65,000**	SPLOST #6
Unspecified Projects	323-03510-54.9999	$ 114,678	$ 49,678	$ 49,678	$ -	$ -	**$ 214,034**	SPLOST #6
SPLOST Totals		**$ 389,678**	**$ 114,678**	**$ 49,678**	**$ -**	**$ -**	**$ 554,034**	
GRAND TOTALS		**$ 402,178**	**$ 2,914,678**	**$ 599,678**	**$ 60,000**	**$ 800,000**	**$ 4,776,534**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

PUBLIC WORKS DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Dump Truck	351.04100.54.2221	-	70,000	-	-	-	**$ 70,000**	G. F. Operations
Misc. Equip. - GPR	351.04100.54.2111	20,000	-	-	-	-	**$ 20,000**	G. F. Operations
BushHog	351.04100.54.1307	15,000	-	-	-	-	**$ 15,000**	G. F. Operations
Vehicle Purchase	351.04100.54.2250	-	30,000	-	-	-	**$ 30,000**	G. F. Operations
Maintenance Equipment-Mowing	351.04100.54.2503	15,000	-	-	15,000	-	**$ 30,000**	G. F. Operations
							-	
Utility Tractor	351.04100.54.2220	45,000	-	-	-	-	**$ 45,000**	G. F. Operations
Excavator	351.04100.54.2513	-	100,000	-	-	-	**$ 100,000**	G. F. Operations
Sidearm Tractor	351.04100.54.2514	-	150,000	-	-	-	**$ 150,000**	G. F. Operations
G.F. Operations Totals		**$ 95,000**	**$ 350,000**	**$ -**	**$ 15,000**	**$ -**	**$ 460,000**	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Street Improvements - Resurfacing	323.04100.54.1401	250,000	200,000	198,450	-	-	**$ 648,450**	SPLOST #6
Unspecified Projects	323.04100.54.9999	398,450	198,450	-	-	-	**$ 596,900**	SPLOST #6
SPLOST Totals		**$ 648,450**	**$ 398,450**	**$ 198,450**	**$ -**	**$ -**	**$ 1,245,350**	
GRAND TOTALS		**$ 743,450**	**$ 748,450**	**$ 198,450**	**$ 15,000**	**$ -**	**$ 1,705,350**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

GARAGE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Tire-Changing Machine	351.04800.54.1301	11,000	-	-	-	-	**$ 11,000**	G. F. Operations
Parking Lot Paving	351-04800-54.2150	-	-	-	-	-	**$ -**	G. F. Operations
Transmission Flush Machine	351.04800.54.2153	-	-	-	-	-	**$ -**	G. F. Operations
TOTALS		**$ 11,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

PARKS & RECREATION DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Swimming Pool Renovations / Equipment	351.06122.54.1204	-	10,000	10,000	-	-	$ 20,000	G. F. Operations
Renovation Restroom Facility - Willoughby Pa	351.06122.54.2203	-	-	-	-	-	$ -	G. F. Operations
TOTAL G.F. Operations		**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ 20,000**	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	5 Year Cost	FINANCING
Mowers	322.06122.54.2103	25,000	-	-	-	-	$ 25,000	SPLOST #5
Tennis Court Renovation - Veterans Park	322.06122.54.1206	15,000	-	-	-	-	$ 15,000	SPLOST #5
Bathroom Renovations	322.6122.54.1210	40,000	-	-	-	-	$ 40,000	SPLOST #5
Backstop Netting	322.06122.54.2522	7,500	-	-	-	-	$ 7,500	SPLOST #5
Pool lane ropes and reel	322.06122.54.2930	6,500	-	-	-	-	$ 6,500	SPLOST #5
Unspecified Projects	322.06122.54.9999	214	-	-	-	-	$ 214	SPLOST #5
Multi Purpose Fields	323.06122.54.1204	541,995	125,000	125,000	-	-	$ 791,995	SPLOST #6
Batting Cage - Veterans Park	323.06122.54.1208	5,000	-	-	-	-	$ 5,000	SPLOST #6
Tractor	323.06122.54.2220	20,000	-	-	-	-	$ 20,000	SPLOST #5
Pickup Truck	323.06122.54.2250	25,000	-	-	-	-	$ 25,000	SPLOST #6
Unspecified Projects	323.06122.54.9999	14,000	-	-	-	-	$ 14,000	SPLOST #6
Total SPLOST		**$ 700,209**	**$ 125,000**	**$ 125,000**	**$ -**	**$ -**	**$ 950,209**	
GRAND TOTALS		**$ 700,209**	**$ 135,000**	**$ 135,000**	**$ -**	**$ -**	**$ 970,209**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

LIBRARY DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Computer Equipment	351.06510.54.2402	-	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 2021 TO 2025

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Truck	351-07450-54.2305	-	-	-	-	-	**-**	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	-	-	-	-	**-**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

ADMINISTRATIVE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Roof Repair	351.15121.54.1205	-	-	-	-	-	**$ -**	G. F. Operations
City Hall Repair/Paint	351.15121.54.1211	-	-	-	-	-	**$ -**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

FINANCE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
City Hall Remodel	351.15125.54.1211	-	-	-	-	-	**$ -**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Network Software	351.15351.54.2224	25,000	20,000	20,000	20,000	20,000	**$ 105,000**	G. F. Operations
TOTALS		**$ 25,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 105,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Gateway Signage	110.00000.54.1101	-	-	-	-	-	**$ -**	G. F. Operations
Christmas Decorations	110.00000.54.1416	10,000	-	-	-	-	**$ 10,000**	G. F. Operations
Farmer's Market Pavilion	110.00000.54.1418	-	-	-	-	-	**$ -**	G. F. Operations
TOTALS		**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

WATER & SEWER DISTRIBUTION DIVISION

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	25,000	-	-	-	**$ 25,000**	W/S Fund
Misc Water Line Extension	505-04330-54.1413	-	50,000	50,000	50,000	-	**$ 150,000**	W/S Fund
Lift Station Pump	505.04330.54.2119	-	30,000	-	-	-	**$ 30,000**	W/S Fund
Meters	505.04330.54.2514	50,000	45,000	45,000	45,000	-	**$ 185,000**	W/S Fund
Valves	505.04330.54.2729	15,000	-	-	-	-	**$ 15,000**	W/S Fund
Fire Hydrants	505-04330-54.1263	35,000	50,000	50,000	50,000	-	**$ 185,000**	W/S Fund
TOTAL W/S Funding		**$ 100,000**	**$ 200,000**	**$ 145,000**	**$ 145,000**	**$ -**	**$ 590,000**	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Unspecified Projects	322.04410.54.9999	24,104	24,104	24,104	-	-	**$ 72,312**	SPLOST #5
Insert machine	323-04410-54.1417	75,000	-	-	-	-	**$ 75,000**	SPLOST #6
Unspecified Projects	323.04410.54.9999	259,721	259,721	259,721	-	-	**$ 779,163**	SPLOST #6
Total Non W/S Fund		**$ 358,825**	**$ 283,825**	**$ 283,825**	**$ -**	**$ -**	**$ 926,475**	
TOTAL ALL FUNDS		**$ 458,825**	**$ 483,825**	**$ 428,825**	**$ 145,000**	**$ -**	**$ 1,516,475**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

SEWER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Landscape Equipment	505.04335.54.2202	-	-	-	-	-	**$ -**	W/S Fund
Truck	505.04335.54.2210	-	-	25,000	-	-	**$ 25,000**	W/S Fund
Lab Equipment	505.04335.54.2512	10,000	10,000	10,000	10,000	-	**$ 40,000**	W/S Fund
TOTAL W/S Funding		**$ 10,000**	**$ 10,000**	**$ 35,000**	**$ 10,000**	**$ -**	**$ 65,000**	
Belt Press	322.04410.54.2112	-	-	-	-	-	**$ -**	SPLOST #5
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	**$ -**	SPLOST #6
Total Non W/S Fund		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL ALL FUNDS		**$ 10,000**	**$ 10,000**	**$ 35,000**	**$ 10,000**	**$ -**	**$ 65,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

WATER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Sludge Pond Dredging	505.04410.54.2831	15,000	15,000	15,000	15,000	-	**$ 60,000**	W/S Fund
							-	
TOTAL W/S Funding		**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 60,000**	
Backflow - Water Plant	322.04410.54.2711	18,000	-	-	-	-	**$ 18,000**	SPLOST #5
Chlorine Analyzer	322.04410.54.2714	10,500	-	-	-	-	**$ 10,500**	SPLOST #5
Turbidimeter	322.04410.54.2715	25,000	-	-	-	-	**$ 25,000**	SPLOST #5
Cameras	322.04410.54.2717	10,000	-	-	-	-	**$ 10,000**	SPLOST #5
Fluoride Injector	322.04410.54.2718	12,000	-	-	-	-	**$ 12,000**	SPLOST #5
Lime Aerator	323.04410.54.1257	250,000	-	-	-	-	**$ 250,000**	SPLOST #6
Generator Switchgear	323.04410.54.1437	90,000	-	-	-	-	**$ 90,000**	SPLOST #6
Water Plant Pump	323.04410.54.2800	300,000	-	-	-	-	**$ 300,000**	SPLOST #6
Total Non W/S Fund		**$ 715,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 715,500**	
TOTAL ALL FUNDS		**$ 730,500**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ 775,500**	

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		**$ 125,000**	**$ 225,000**	**$ 195,000**	**$ 170,000**	**$ -**	**$ 715,000**	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		**1,074,325**	**283,825**	**283,825**	**-**	**-**	**1,641,975**	
GRAND TOTAL ALL FUNDS		**$ 1,199,325**	**$ 508,825**	**$ 478,825**	**$ 170,000**	**$ -**	**$ 2,356,975**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

ELECTRIC DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Transformers & Meters	510.00000.54.2117	40,000	40,000	40,000	40,000	-	**$ 160,000**	Electric Fund
Reconduct Line	510.00000.54.2762	50,000	10,000	10,000	10,000	-	**$ 80,000**	Electric Fund
Line Reclosures	510.00000.54.2775	20,000	10,000	10,000	10,000	-	**$ 50,000**	Electric Fund
Line Relocation	510.00000.54.2780	20,000	20,000	20,000	20,000	-	**$ 80,000**	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	180,000	-	-	**$ 180,000**	Electric Fund
TOTALS		**$ 130,000**	**$ 80,000**	**$ 260,000**	**$ 80,000**	**$ -**	**$ 550,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

NATURAL GAS DEPARTMENT

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Service Vehicle	515.00000.54.2201	35,000	-	-	-	-	**$ 35,000**	Gas Operating Fund
FLAME IONIZATION UNIT	515.00000.54.2302	5,000	-	-	-	-	**$ 5,000**	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	10,000	-	**$ 40,000**	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	40,000	25,000	25,000	25,000	-	**$ 115,000**	Gas Operating Fund
Main Extensions/New	515.00000.54.2847	50,000	100,000	100,000	100,000	-	**$ 350,000**	Gas Operating Fund
Main Renewals	515.00000.54.2850	50,000	100,000	100,000	100,000	-	**$ 350,000**	Gas Operating Fund
TOTALS		**190,000**	**235,000**	**235,000**	**235,000**	**-**	**895,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

CIVIC CENTER

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Elevator	323.07565.54.2536	350,000	-	-	-	-	**$ 350,000**	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
Civic Center Bathroom Renovation	323.7565.54.2539	15,000	-	-	-	-	**$ 15,000**	SPLOST # 6
Backflow System	323.07565.54.2711	40,000	-	-	-	-	**$ 40,000**	SPLOST # 6
Unspecified Projects	323.07565.54.9999	74,041	74,041	-	-	-	**$ 148,082**	SPLOST # 6
TOTALS		**509,041**	**74,041**	**-**	**-**	**-**	**583,082**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2021 TO 2025

INTERNET SERVICES

PROJECT / ACTIVITY	Account Number	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	**5 Year Cost**	FINANCING
Fiber Project	570.00000.54.1409	50,000	50,000	50,000	50,000	-	$ 200,000	Fiber Fund
TOTALS		**50,000**	**50,000**	**50,000**	**50,000**	**-**	**200,000**	
GRAND TOTAL CAP. OUTLAY		**$ 4,044,118**	**$ 4,839,994**	**$ 2,037,953**	**$ 699,000**	**$ 881,000**	**$ 12,502,065**	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruiser Principal (100.3290.58.1006)	$ 44,207	$ 44,207	$ -	$ -	$ -	$ -	-
(2) New Cruiser Interest (100.3290.58.2006)	1,179	1,179	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	23,000	23,000	-	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	$ 68,387	$ 68,387	$ -	$ -	$ -	$ -	$ -
FIRE DEPARTMENT							
Fire Station Principal (100.3510.58.1312)	$ 130,942	$ 25,271	$ 25,776	$ 26,285	$ 26,805	$ 26,805	$ -
Fire Station Interest (100.3510.58.2012)	5,733	2,065	1,559	1,050	530	530	-
Fire Engine Principal (100.3510.58.1013)	145,041	$ 16,136	$ 16,618	$ 17,102	$ 17,600	$ 17,600	$ 59,984
Fire Engine Interest (100.3510.58.2013)	17,505	$ 4,182	$ 3,701	$ 3,216	$ 2,718	$ 2,718	$ 970
	$ 299,221	$ 47,653	$ 47,653	$ 47,653	$ 47,653	$ 47,653	$ 60,955
GENERAL FUND TOTALS	**$ 367,608**	**$ 116,040**	**$ 47,653**	**$ 47,653**	**$ 47,653**	**$ 47,653**	**$ 60,955**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Properties Principal (110.00000.58.1002)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pine Street Properties Interest (110.00000.58.2002)	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DDA TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
CIVIC CENTER TOURISM AUTHORITY							
Civic Center Roof Principal (115.00000.58.1001)	$ 69,011	$ 13,033	$ 13,422	$ 13,822	$ 14,234	$ 14,500	$ -
Civic Center Roof Interest (115.00000.58.2001)	6,281	2,057	1,668	1,268	856	432	-
	75,292	15,090	15,090	15,090	15,090	14,932	-
CIVIC CENTER TOTALS	**$ 75,292**	**$ 15,090**	**$ 15,090**	**$ 15,090**	**$ 15,090**	**$ 14,932**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	$ 4,346,757	$ 436,860	$ 448,995	$ 458,703	$ 470,838	$ 470,838	$ 2,060,523
Revenue Bonds Interest (505.4330.58.2100)	552,052	109,722	97,985	85,958	73,641	73,641	111,105
Diana Foods GF2017-007 Principal (505.4330.58.1300)	2,251,458	137,980	140,625	143,320	146,067	148,867	1,534,599
Diana Foods GF2017-007 Interest (505.4330.58.2301)	322,242	41,580	38,936	36,240	33,493	30,694	141,299
	$ 7,472,509	$ 726,143	$ 726,540	$ 724,221	$ 724,040	$ 724,040	$ 3,847,526
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	$ 3,312,455	$ 332,910	$ 342,158	$ 349,556	$ 358,803	$ 358,803	$ 1,570,226
Revenue Bonds Interest (505.4335.58.2100)	420,692	83,614	74,669	65,504	56,118	56,118	84,668
Pretreatment GF2017-006 Principal (505.4335.58.1300)	7,521,151	460,933	469,767	478,771	487,947	497,299	5,126,435
Pretreatment GF2017-006 Interest (505.4335.58.2301)	1,076,473	138,902	130,067	121,064	111,887	102,535	472,018
	$ 12,330,771	$ 1,016,359	$ 1,016,661	$ 1,014,894	$ 1,014,756	$ 1,014,756	$ 7,253,346
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	$ 1,295,789	$ 130,230	$ 133,848	$ 136,742	$ 140,359	$ 140,359	$ 614,252
Revenue Bonds Interest (505.4410.58.2100)	164,569	32,709	29,210	25,624	21,953	21,953	33,121
	$ 1,460,358	$ 162,939	$ 163,057	$ 162,366	$ 162,312	$ 162,312	$ 647,372
WATER & SEWER TOTALS	**$ 21,263,638**	**$ 1,905,440**	**$ 1,906,258**	**$ 1,901,481**	**$ 1,901,107**	**$ 1,901,107**	**$ 11,748,244**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bucket Truck Interest (510.58.2201)	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ELECTRIC TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	$ 135,121	$ 89,095	$ 46,026	$ -	$ -	$ -	$ -
6" Loop - Interest (515.00000.58.2202)	6,002	4,987	1,015	-	-	-	-
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	$ 966,255	189,805	198,829	208,282	218,155	151,182	-
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	110,655	40,961	31,937	22,484	12,611	2,662	-
GAS TOTALS	**$ 1,218,033**	**$ 324,849**	**$ 277,807**	**$ 230,766**	**$ 230,766**	**$ 153,844**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2021 - 2025

PROJECT/ACTIVITY	TOTAL COST	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	THEREAFTER
INTERNET SERVICES							
Fiber Project (570.00000.54.1409)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERNET SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CITY WIDE TOTALS	**$ 22,924,571**	**$ 2,361,419**	**$ 2,246,809**	**$ 2,194,991**	**$ 2,194,617**	**$ 2,117,537**	**$ 11,809,199**

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
GENERAL FUND EMPLOYEES						
City Council						
Full Time		-	-	-	-	-
Part Time		7	7	7	7	7
	Total	7	7	7	7	7
Administration						
Full Time		2	2	2	2	2
Part Time		-	-	-	-	-
	Total	2	2	2	2	2
Planning and Development						
Full Time		2.25	2.25	2.25	2.25	2.25
Part Time		-	-	-	-	-
	Total	2.25	2.25	2.25	2.25	2.25
Finance						
Full Time		7	6	6	6	6
Part Time		-	-	-	-	-
	Total	7	6	6	6	6
Fire						
Full Time		-	-	-	-	-
Part Time		36	36	35	34	34
	Total	36	36	35	34	34
Garage						
Full Time		2	2	2	2	2
Part Time		-	-	-	-	-
	Total	2	2	2	2	2
Library						
Full Time		1	1	1	1	1
Part Time		7	7	7	8	9
	Total	8	8	8	9	10
Parks & Recreation						
Full Time		3	3	3	3	3
Part Time		10	10	10	10	10
	Total	13	13	13	13	13

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2016-2017 Employees	2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees
Police						
Full Time		25	26	26	26	26
Part Time		11	11	5	5	5
	Total	36	37	31	31	31
Public Works						
Full Time		11	11	11	11	11
Part Time		-	-	-	-	-
	Total	11	11	11	11	11
Information Technology (I.T.)						
Full Time		-	-	1	1	1
Part Time		-	-	-	-	-
	Total	-	-	1	1	1
Total G. F. Employees						
Total Full-Time Employees		53.25	53.25	54.25	54.25	54.25
Total Part-Time Employees		71	71	64	64	65
Total G. F. Employees		124.25	124.25	118.25	118.25	119.25
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		23.75	23.75	23.75	23.75	23.75
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	80	80	80
Total-Part Time		74	74	67	67	68
Total City Employees		153	153	147	147	148

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
City Council						
* Mayor (Part-Time)		1	1	1	1	1
* Mayor Pro-Tem (Part-Time)		1	1	1	1	1
* Council Members (Part-Time)		5	5	5	5	5
	Total	7	7	7	7	7
Administration						
City Clerk		1	1	1	1	1
City Manager		1	1	1	1	1
	Total	2	2	2	2	2
Planning and Development						
Community Improvement Director		-	-	-	1	-
Planning and Zoning Administrator		1	1	1	-	1
Building Official		1	1	1	1	1
**Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	0.25
	Total	2.25	2.25	2.25	2.25	2.25
Finance						
Finance Director		1	-	-	-	-
Accounting Manager		1	1	1	1	1
Human Resources Manager		1	1	1	1	1
Billing Coordinator		1	1	1	1	1
finance Specialist		1	1	1	1	1
Customer Service Coordinator		2	2	2	2	2
	Total	7	6	6	6	6
Fire						
* Chief		1	1	1	1	1
* Assistant Chief		1	1	1	1	1
* Captain		2	2	2	2	2
* Lieutenant		2	2	2	2	2
* Firefighter		30	30	29	28	28
	Total	36	36	35	34	34

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Library						
Director, Library Services		1	1	1	1	1
* Children's Program Specialist		1	1	1	1	1
* Part Time Help		6	6	6	7	8
	Total	8	8	8	9	10
Garage						
Fleet Maintenance Supervisor		1	1	1	1	1
Mechanic Helper		1	1	1	1	1
	Total	2	2	2	2	2
Parks & Recreation						
Director, Parks & Recreation		1	1	1	1	1
Asst. Parks & Recreation Director		1	1	1	1	1
Athletic / Aquatics Coordinator		1	1	1	1	1
* P/T Seasonal Help		10	10	10	10	10
	Total	13	13	13	13	13
Police						
Police Chief		1	1	1	1	1
Captain		1	1	1	1	1
Lieutenant		1	2	2	2	2
Sergeant		6	6	5	5	5
Corporal		3	5	4	4	4
Police Officer		10	6	8	8	8
*Police Officer (P.T.)		7	8	4	4	4
Municipal Court Clerk		1	1	1	1	1
Deputy Clerk		1	1	1	1	1
Animal Control Officer		1	1	1	1	1
Police Record Tech / Admin Clerk		-	1	1	1	1
* Police Record Tech / Admin Clerk (P.T.)		4	3	1	1	1
Code Enforcement Officer		-	1	1	1	1
	Total	36	37	31	31	31

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Public Works						
Public Works Director		1	1	1	1	1
Field Foreman		1	2	2	2	2
Landscape Specialist / Field Foreman		1	-	-	-	-
Heavy Equipment Operator		2	2	2	2	2
Equipment Operator		1	1	1	1	1
Meter Reader		2	2	2	2	2
Public Works Maintenance Worker		3	3	3	3	3
	Total	11	11	11	11	11
Information Technology (I.T.)						
Director of IT		-	-	1	1	1
	Total	-	-	1	1	1
Natural Gas						
Natural Gas Utility Director		-	-	-	1	1
Compliance & Construction Manager		1	1	1	-	-
Gas Crew Leader		1	1	1	1	1
Gas Crew Technician		2	1	1	1	2
Gas Crew Worker		1	2	2	2	1
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	0.25
	Total	5.25	5.25	5.25	5.25	5.25
Electric						
Electric Utility Director		1	1	1	1	1
Electric Distribution Supervisor		1	1	1	1	1
Lineman I		1	1	1	1	1
Lineman II		1	1	1	1	1
Ground Technician		1	1	1	1	1
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	0.25
	Total	5.25	5.25	5.25	5.25	5.25
Water Plant						
WTP Superintendent		-	-	-	-	-
Chief WTP Operator		-	-	-	-	-
WTP Operator I		-	-	-	-	-
WTP Operator II		-	-	-	-	-
WTP Operator III		-	-	-	-	-
	Total	-	-	-	-	-

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Wastewater Plant						
WWTP Superintendent		1	1	1	1	1
WWTP Operator I		1	1	1	1	1
WWTP Operator II		-	-	-	-	1
WWTP Operator III		3	3	3	3	2
WW Laboratory Analyst / Operator		1	1	1	1	1
	Total	6	6	6	6	6
W & S Distribution						
W & S / Public Works Superintendent		1	1	1	1	1
Field Foreman		-	-	-	1	1
Heavy Equipment Operator		2	1	1	1	1
W & S Maintenance Worker II		1	2	2	1	1
W & S Maintenance Worker I		3	3	3	3	3
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	0.25
	Total	7.25	7.25	7.25	7.25	7.25
Component Units						
DDA Mainstreet Director		1	1	1	1	1
Facilities Coordinator - Civic Center		1	1	1	1	1
* Part Time Help		3	3	3	3	3
	Total	5	5	5	5	5
Total Full-Time Employees		79	79	80	80	80
Total Part-Time Employees		74	74	67	67	68
Total Employment		153	153	147	147	148

* Denotes Part-Time
** Shared equally among Gas, Electric, Water/Sewer and Planning Depts.

PAY GRADE CLASSIFICATION PLAN

Grade	Position	Minimum	Midpoint	Maximum
102	Customer Service Coordinator	$ 26,428	$ 33,035	$ 39,642
102	Maintenance Worker	$ 26,428	$ 33,035	$ 39,642
102	Water & Sewer Maintenance Technician I	$ 26,428	$ 33,035	$ 39,642
103	Administrative Assistant	$ 27,881	$ 34,852	$ 41,822
103	Equipment Operator	$ 27,881	$ 34,852	$ 41,822
103	Evidence Technician	$ 27,881	$ 34,852	$ 41,822
103	Gas Crew Worker	$ 27,881	$ 34,852	$ 41,822
103	Ground Technician	$ 27,881	$ 34,852	$ 41,822
103	Meter Reader	$ 27,881	$ 34,852	$ 41,822
103	WWTP Maintenance Worker	$ 27,881	$ 34,852	$ 41,822
104	Animal Control Officer	$ 29,415	$ 36,768	$ 44,122
104	Deputy Court Clerk	$ 29,415	$ 36,768	$ 44,122
104	Gas Crew Technician	$ 29,415	$ 36,768	$ 44,122
105	Athletic / Aquatics Coordinator	$ 31,033	$ 38,791	$ 46,549
105	Children's Program Specialist	$ 31,033	$ 38,791	$ 46,549
105	Heavy Equipment Operator	$ 31,033	$ 38,791	$ 46,549
105	Municipal Court Clerk	$ 31,033	$ 38,791	$ 46,549
105	Water & Sewer Maintenance Technician II	$ 31,033	$ 38,791	$ 46,549
106	Billing Coordinator	$ 32,739	$ 40,924	$ 49,109
106	Facilities Coordinator	$ 32,739	$ 40,924	$ 49,109
106	Finance Specialist	$ 32,739	$ 40,924	$ 49,109
106	Mechanic	$ 32,739	$ 40,924	$ 49,109
106	WWTP Lab Analyst	$ 32,739	$ 40,924	$ 49,109
106	WWTP Operator III	$ 32,739	$ 40,924	$ 49,109
107	Code Enforcement Officer	$ 34,540	$ 43,175	$ 51,810
107	Field Foreman	$ 34,540	$ 43,175	$ 51,810
108	Fleet Maintenance Supervisor	$ 36,440	$ 45,550	$ 54,660
108	Gas Crew Leader	$ 36,440	$ 45,550	$ 54,660
108	Lineman II	$ 36,440	$ 45,550	$ 54,660
109	Assistant Parks and Recreation Director	$ 38,444	$ 48,055	$ 57,666
109	Lineman II	$ 38,444	$ 48,055	$ 57,666
109	Police Officer	$ 38,444	$ 48,055	$ 57,666
110	Building Inspector	$ 40,558	$ 51,712	$ 62,865
110	Building Official	$ 40,558	$ 51,712	$ 62,865
110	Corporal - PD	$ 40,558	$ 51,712	$ 62,865
110	Corporal - CID	$ 40,558	$ 51,712	$ 62,865
110	Corporal - SRO	$ 40,558	$ 51,712	$ 62,865
110	Downtown Development Authority Manager	$ 40,558	$ 51,712	$ 62,865
110	Human Resources Manager	$ 40,558	$ 51,712	$ 62,865
111	Accounting Manager	$ 42,789	$ 54,556	$ 66,323
111	Sergeant - PD	$ 42,789	$ 54,556	$ 66,323
111	Sergeant - CID	$ 42,789	$ 54,556	$ 66,323
112	City Clerk	$ 45,142	$ 57,557	$ 69,971
112	lieutenant - PD	$ 45,142	$ 57,557	$ 69,971
112	lieutenant - Uniform Patrol	$ 45,142	$ 57,557	$ 69,971
112	WWTP Superintendent	$ 45,142	$ 57,557	$ 69,971
113	Electric Distribution Supervisor	$ 47,625	$ 60,722	$ 73,819
114	Library Services Director	$ 50,245	$ 64,062	$ 77,879
114	Captain - PD	$ 50,245	$ 64,062	$ 77,879
114	Public Works Superintendent	$ 50,245	$ 64,062	$ 77,879
114	Recreation Director	$ 50,245	$ 64,062	$ 77,879
114	Planning, Zoning, and Development Administrator	$ 50,245	$ 64,062	$ 77,879
115	Save for Future Use	$ 53,008	$ 67,585	$ 82,163
116	Save for Future Use	$ 55,924	$ 71,303	$ 86,681
117	Public Works Director	$ 58,999	$ 75,224	$ 91,449
117	Electric Utility Director	$ 58,999	$ 75,224	$ 91,449
117	Information Technology Director	$ 58,999	$ 75,224	$ 91,449
117	Natural Gas Utility Director	$ 58,999	$ 75,224	$ 91,449
118	Police Chief	$ 62,244	$ 79,361	$ 96,479
119	Executive Director - Administration	$ 65,668	$ 83,726	$101,785
119	Executive Director - Public Safety and Policy	$ 65,668	$ 83,726	$101,785
119	Executive Director - Construction and Utilities	$ 65,668	$ 83,726	$101,785
120	City Manager	$ 98,502	$125,590	$152,677