CITY OF COMMERCE

ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2021 – June 30, 2022

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

CITY OF COMMERCE, GEORGIA
2021-2022 ANNUAL BUDGET
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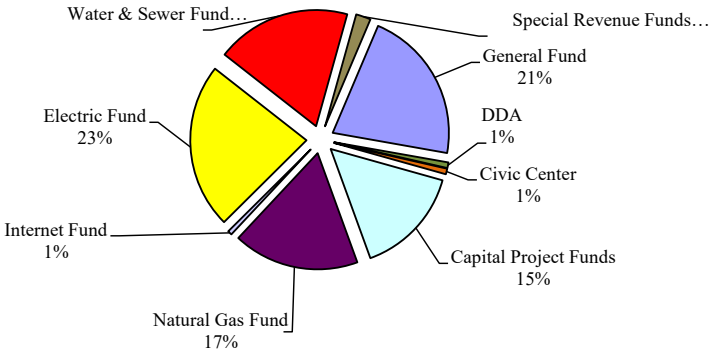
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CITY OF COMMERCE
SUMMARY OF ALL FUNDS
CITY OF COMMERCE, GEORGIA

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUES:				
General Fund	$ 7,091,268	$ 6,878,812	$ 6,276,981	$ 6,601,318
Downtown Development	18,331	185	25,500	20,400
Civic Center	94,937	58,053	114,854	123,104
Water & Sewer Fund	6,557,581	5,351,673	5,481,137	5,691,032
Electric Fund	8,599,458	6,236,952	8,027,482	7,963,828
Natural Gas Fund	3,719,487	3,291,347	3,763,318	6,060,965
Hospital Authority	-	-	10,000	10,000
Revolving Loan	154	9	100	14
Internet Fund	192,929	152,540	199,580	206,780
Special Revenue Funds	331,823	217,052	240,000	240,000
Capital Project Funds	1,762,183	2,101,136	1,079,651	1,042,984
TOTAL NEW REVENUE	$ 28,368,151	$ 24,287,759	$ 25,218,603	$ 27,960,425
OTHER SOURCES				
Transfers-In				
General Fund	$ 414,945	$ 248,967	$ 995,868	$ 750,855
Downtown Development	186,001	38,245	222,254	220,454
Civic Center	96,027	-	146,201	147,574
Reserves:				
General Fund	-	-	78,815	52,428
Downtown Development	-	-	-	30,000
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	-	800,000
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Revolving Loan	-	-	-	-
Special Revenue	485,374	550,540	527,740	473,205
Capital Projects*	3,233,817	3,315,742	2,654,135	4,182,311
TOTAL AVAILABLE RESOURCES	$ 32,784,315	$ 28,441,253	$ 29,546,123	$ 34,617,252



* 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 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	$ 189,930	$ 138,111	$ 222,719	$ 226,346
Police	2,087,266	1,767,216	2,427,425	2,389,324
Fire	359,318	448,777	409,601	401,149
Public Works	1,632,513	1,512,013	1,452,545	1,442,970
Garage	162,365	212,805	188,199	181,800
Recreation	458,833	403,529	534,599	540,594
Library	236,861	183,243	268,860	269,232
Planning & Development	676,111	719,205	227,129	330,137
Transfer Out - DDA	186,001	38,245	222,254	220,454
Transfer Out - Civic Center	96,027	-	146,201	147,574
Administrative	378,762	287,204	413,699	411,975
Finance	567,745	414,469	570,008	589,872
Information Technology	220,600	221,828	268,425	253,174
TOTAL GENERAL FUND	$ 7,252,332	$ 6,346,645	$ 7,351,664	$ 7,404,601
DOWNTOWN DEVELOPMENT	$ 212,976	$ 129,922	$ 247,754	$ 270,854
CIVIC CENTER	$ 214,361	$ 104,836	$ 261,055	$ 270,678
SPECIAL REVENUE	$ 266,657	$ 294,387	$ 767,740	$ 713,205
CAPITAL PROJECTS	1,680,258	1,250,567	3,733,786	5,225,295
TOTAL SPECIAL & CAPITAL	$ 1,946,915	$ 1,544,954	$ 4,204,033	$ 5,938,500
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	$ 3,282,900	$ 1,484,291	$ 1,888,202	$ 2,060,456
Wastewater Plant	1,033,717	1,022,123	1,430,295	2,255,003
Diana Foods Wastewater Treatment	618,730	735,580	1,115,940	1,114,986
Water Plant	920,271	776,381	1,046,700	1,060,587
TOTAL WATER & SEWER	$ 5,855,618	$ 4,018,375	$ 5,481,137	$ 6,491,032
ELECTRIC	7,077,854	5,408,501	7,476,833	7,763,622
NATURAL GAS	3,155,712	2,926,897	3,318,099	5,510,316
HOSPITAL AUTHORITY	-	-	10,000	10,000
REVOLVING LOAN	-	-	100	14
INTERNET FUND	117,983	70,998	199,580	206,780
TOTAL UTILITY FUNDS	$ 16,207,167	$ 12,424,771	$ 16,485,749	$ 19,981,764
EXPENDITURES / EXPENSES GRAND TOTAL	$ 25,833,751	$ 20,551,128	$ 28,550,255	$ 33,866,397

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

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
OTHER USES				
Transfers-Out				
Water & Sewer Fund	$ -	$ -	$ -	$ -
Electric Fund	367,009	137,662	550,649	200,206
Natural Gas	185,508	111,305	445,219	550,649
Internet Fund	-	-	-	-
Reserves				
Unassigned:				
General Fund	253,881	781,134	-	-
Restricted:				
Special Revenue	550,540	473,205	-	-
Capital Projects	3,315,742	4,166,311	-	-
Revolving Loan	154	9	-	-
Unrestricted				
DDA	(8,644)	(91,492)	-	-
Civic Center	(23,397)	(46,783)	-	-
Water & Sewer	701,963	1,333,298	-	-
Electric	1,154,595	690,788	-	-
Natural Gas	378,267	253,145	-	-
Hospital Authority	-	-	-	-
Internet Services	74,946	81,542	-	-
TOTAL ACCOUNTED FOR	$ 32,784,315	$ 28,441,253	$ 29,546,123	$ 34,617,252

RECAPITULATION				
TOTAL RESOURCES	$ 32,784,315	$ 28,441,253	$ 29,546,123	$ 34,617,252
OTHER SOURCES AVAILABLE	(4,416,164)	(4,153,494)	(4,327,520)	(6,656,827)
NET BUDGET	**$ 28,368,151**	**$ 24,287,759**	**$ 25,218,603**	**$ 27,960,425**

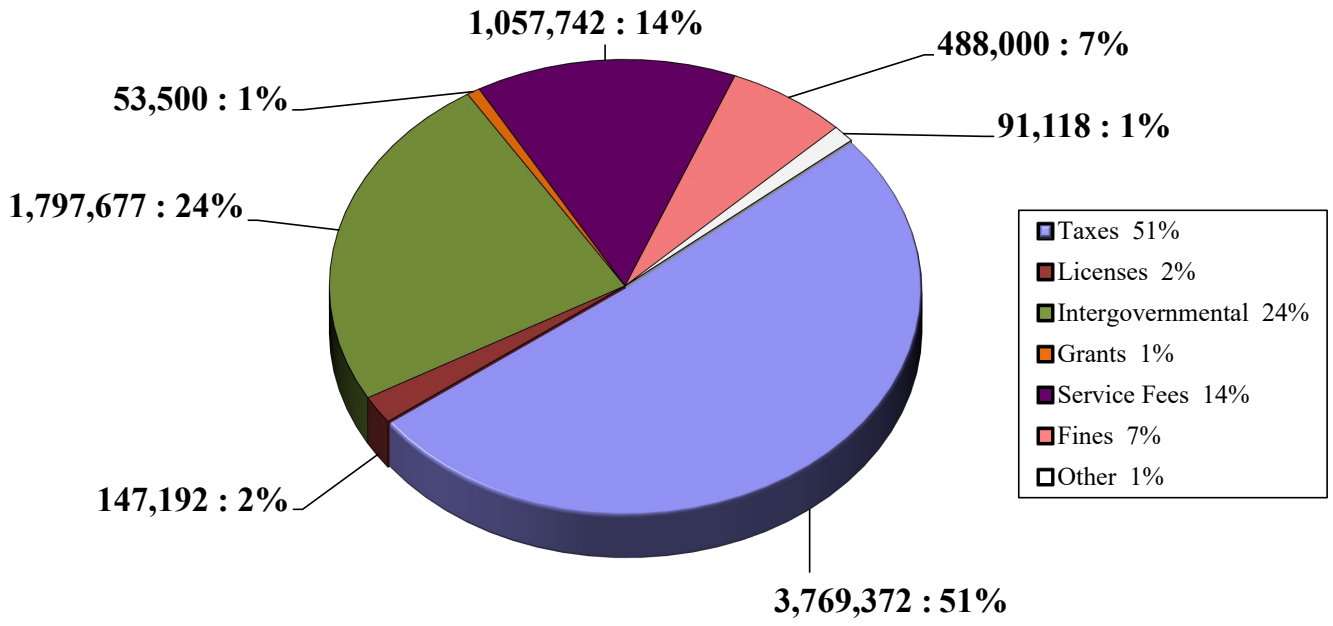
CITY OF COMMERCE, GEORGIA

GENERAL FUND

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
GENERAL PROPERTY TAXES	$ 819,942	$ 1,024,170	$ 922,380	$ 1,096,672
OTHER TAXES & FEES	2,645,923	2,382,874	2,414,258	2,672,700
LICENSES & PERMITS	146,260	166,008	144,192	147,192
INTERGOVERNMENTAL	1,445,287	1,020,336	2,044,100	1,797,677
SERVICE FEES	704,875	623,638	713,469	714,142
UTILITY FEES	193,480	23,483	246,000	169,500
LIBRARY FEES	10,600	3,444	13,500	6,500
CULTURE & RECREATION FEES	76,580	49,579	91,250	77,100
SPECIAL FUNDS & GRANTS	69,772	438,948	48,500	53,500
FINES & FORFEITURES	466,082	317,005	490,000	488,000
PLANNING & DEVELOPMENT FEES	790,916	1,009,205	71,500	90,500
OTHER FINANCING SOURCES	136,498	69,089	152,515	91,118
TOTAL GENERAL FUND REVENUE	$ 7,506,213	$ 7,127,779	$ 7,351,664	$ 7,404,601
GENERAL FUND EXPENDITURES	(7,252,332)	(6,346,645)	(7,351,664)	(7,404,601)
REVENUE OVER EXPENDITURES	$ 253,881	$ 781,134	$ -	$ -



CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	$ 714,864	$ 780,664	$ 670,000	$ 750,000
31 .	1200	AD VAL PROPERTY TAX - PY	21,008	15,068	15,000	15,000
31 .	1310	MOTOR VEHICLE TAXES	17,146	6,021	5,000	6,000
31 .	1320	MOBILE HOME TAXES	6,693	539	1,500	1,000
31 .	1340	HEAVY EQUIPMENT	6,364	6,386	6,000	6,400
31 .	9100	PENALTY & INTEREST	3,762	3,207	1,500	3,000
33 .	3000	PAYMENT IN-LIEU OF TAX	50,103	212,284	223,380	315,272
			$ 819,942	$ 1,024,170	$ 922,380	$ 1,096,672
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	$ 12,738	$ 7,896	$ 7,000	$ 7,500
31 .	1710	GEORGIA POWER FRANCHISE	85,530	82,611	85,000	85,000
31 .	1711	JACKSON EMC FRANCHISE	64,967	74,939	60,000	60,000
31 .	1750	WINDSTREAM CABLE FRANCHISE	11,985	19,795	20,000	-
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	29,222	4,363	27,000	27,000
31 .	3201	SALES TAX RETAINED	3,574	2,892	3,500	3,000
31 .	3901	TAVT TAX	208,189	195,118	190,000	200,000
31 .	4200	BEER & WINE EXCISE TAX	205,976	166,080	190,000	190,000
31 .	4201	DISTILLED BEV EXCISE TAX	487	-	200	200
31 .	6200	INSURANCE PREMIUM TAX	498,607	526,120	480,000	500,000
33 .	7100	LOCAL OPTION SALES TAX	1,524,648	1,303,058	1,351,558	1,600,000
			$ 2,645,923	$ 2,382,874	$ 2,414,258	$ 2,672,700
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	$ 58,643	$ 62,365	$ 60,000	$ 60,000
31 .	6102	BUSINESS OCCUPATION-INSURANCE	16,900	15,650	15,000	15,000
31 .	6103	GAME PERMIT	40	40	40	40
31 .	6300	FINANCIAL INSTITUTION FEE	44,652	60,828	44,652	44,652
31 .	9121	PENALTY-OCCUPATIONAL TAX	150	-	-	-
32 .	1110	ALCOHOLIC BEVERAGE-BEER	11,950	13,450	11,000	13,000
32 .	1120	ALCOHOLIC BEVERAGE-WINE	8,900	10,000	9,000	9,500
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	2,025	675	1,500	2,000
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED	3,000	3,000	3,000	3,000
			$ 146,260	$ 166,008	$ 144,192	$ 147,192
INTERGOVERNMENTAL						
34 .	1701	INDIRECT COST - W&S	$ 416,872	$ 312,654	$ 416,872	$ 416,872
34 .	1702	INDIRECT COST - ELECTRIC	287,840	215,880	287,840	287,840
34 .	1703	INDIRECT COST - GAS	287,840	215,880	287,840	287,840
34 .	1704	INDIRECT COST - FIBER	-	-	19,340	19,430
34 .	3301	DOT - ROW MAINTENANCE	29,340	22,005	29,340	29,340
39 .	1100	TRANSFERS IN - NATURAL GAS	185,508	111,305	445,219	550,649
39 .	1101	TRANSFERS IN - ELECTRICAL	229,437	137,662	550,649	200,206
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	2,650	1,050	1,500	1,500
39 .	1104	RECEIPTS FOR SHOP-GAS	2,200	3,050	2,500	2,500
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	3,600	850	3,000	1,500
			$ 1,445,287	$ 1,020,336	$ 2,044,100	$ 1,797,677

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
SERVICE FEES						
34 .	2200	FIRE DISTRICT FEES	$ 185,381	$ 218,469	$ 218,469	$ 219,142
34 .	4110	REFUSE COLLECTION FEES	519,494	405,169	495,000	495,000
			$ 704,875	$ 623,638	$ 713,469	$ 714,142
UTILITY FEES						
34 .	4000	UTILITY SERVICE FEES	$ 16,848	$ 12,549	$ 18,000	$ 16,000
34 .	4191	CUT ON/CUT OFF FEES	29,250	-	40,000	40,000
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	19,411	5,491	15,000	6,000
34 .	4195	STREET LIGHTS	4,956	3,711	5,000	5,000
34 .	9300	RETURNED CHECK FEES ($30)	3,140	1,731	3,000	20,000
34 .	9900	LATE PAYMENT FEES	119,874	-	165,000	82,500
			$ 193,480	$ 23,483	$ 246,000	$ 169,500
LIBRARY FEES						
34 .	7101	LIBRARY BOOK FINES	$ 3,652	$ 288	$ 5,000	$ 3,000
34 .	7102	OTHER LIBRARY FEES	362	363	500	500
34 .	7103	LIBRARY COPY SERVICE	6,586	2,793	8,000	3,000
			$ 10,600	$ 3,444	$ 13,500	$ 6,500
CULTURE & RECREATION FEES						
34 .	7201	POOL FEES / LESSONS	$ 3,497	$ 462	$ 4,000	$ 2,000
34 .	7301	ADMISSION FEES	7,704	9,578	10,000	10,000
34 .	7500	PROGRAM FEES	48,263	30,769	57,000	52,000
34 .	7501	ATHLETIC INSURANCE	40	20	250	100
34 .	7901	OTHER-MISCELLANEOUS	1	-	1,000	-
34 .	7902	SIGN ADVERTISEMENT	10,425	7,800	8,000	8,000
38 .	1001	PROPERTY RENTAL	6,650	950	11,000	5,000
			$ 76,580	$ 49,579	$ 91,250	$ 77,100
SPECIAL FUNDS & GRANTS						
33 .	1003	POLICE VEST GRANT	$ 615	$ -	$ -	$ -
33 .	1102	COMMERCE SCHOOL GRANT	39,227	-	39,500	39,500
33 .	1110	FEDERAL CARES ACT FUNDING	-	370,883	-	-
33 .	1114	FEDERAL OPERATING GRANTS	5,694	9,524	-	-
33 .	4110	SK BATTERY GRANT	-	30,000	-	-
33 .	4116	STATE GRANTS - POLICE	15,000	-	-	-
37 .	1001	PRIVATE SOURCE GRANTS	9,236	28,541	9,000	14,000
			$ 69,772	$ 438,948	$ 48,500	$ 53,500

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2021-2022

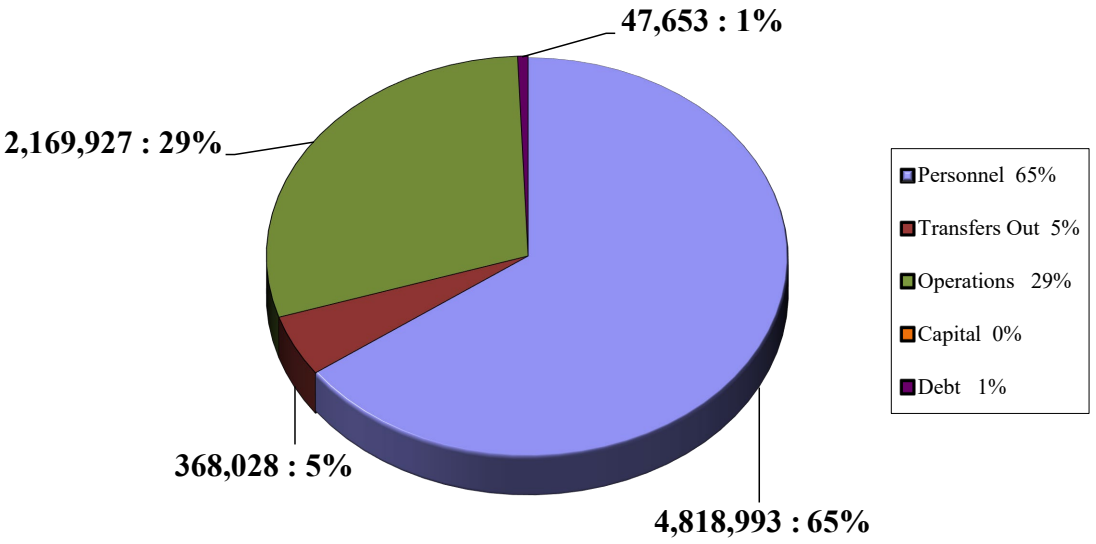
			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
FINES & FORFEITURES						
35 .	1100	COURT FINES	$ 380,930	$ 268,254	$ 420,000	$ 420,000
35 .	1901	RESTITUTION / REIMBURSEMENT	127	-	-	-
35 .	1953	ACCIDENT REPORTS	30	65	-	-
35 .	1956	POLICE DEPT-MISCELLANEOUS	2,757	769	3,000	1,000
35 .	1957	TECHNOLOGY FEE	47,503	26,836	35,000	35,000
35 .	1961	COURT ADMIN FEE	34,735	21,081	32,000	32,000
			$ 466,082	$ 317,005	$ 490,000	$ 488,000
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	$ 258,982	$ 355,618	$ 40,000	$ 50,000
32 .	2102	ELECTRICAL PERMIT FEES	139,675	270,050	10,000	12,000
32 .	2103	MECHANICAL / GAS PERMITS	344,909	178,743	10,000	12,000
32 .	2104	PLUMBING PERMITS FEE	27,277	118,511	5,000	10,000
32 .	2106	SOIL EROSION / SEDIMENTATION	4,538	2,715	1,500	1,500
34 .	1300	PLANNING & DEVELOPMENT FEES	15,535	83,569	5,000	5,000
			$ 790,916	$ 1,009,205	$ 71,500	$ 90,500
OTHER FINANCING SOURCES						
34 .	9100	SALE OF CEMETERY LOTS	$ 14,000	$ 28,000	$ 10,000	$ 10,000
36 .	1000	INTEREST ON INVESTMENTS	98	87	100	90
38 .	9000	OTHER-MISCELLANEOUS	21,298	3,965	20,000	15,000
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	15,340	2,584	18,000	5,000
38 .	9002	INSURANCE REIMBURSEMENTS	48,577	14,510	-	-
38 .	9005	CASHIER VARIANCES	9	(213)	-	-
38 .	9006	GEORGIA PUBLIC WEB	26,328	7,200	25,000	6,000
39 .	2100	SALE OF FIXED ASSETS	10,247	12,507	-	2,000
39 .	2200	LEASE/RENTAL INCOME	600	450	600	600
39 .	9999	GENERAL FUND RESERVES	-	-	78,815	52,428
			$ 136,498	$ 69,089	$ 152,515	$ 91,118
TOTAL GENERAL FUND REVENUES			$ 7,506,213	$ 7,127,779	$ 7,351,664	$ 7,404,601

APPROPRIATION SUMMARY
2021-2022

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
MAYOR AND COUNCIL	$ 189,930	$ 138,111	$ 222,719	$ 226,346
POLICE DEPARTMENT	2,087,266	1,767,216	2,427,425	2,389,324
FIRE DEPARTMENT	359,318	448,777	409,601	401,149
PUBLIC WORKS DEPARTMENT	1,632,513	1,512,013	1,452,545	1,442,970
GARAGE DEPARTMENT	162,365	212,805	188,199	181,800
RECREATION DEPARTMENT	458,833	403,529	534,599	540,594
LIBRARY	236,861	183,243	268,860	269,232
PLANNING AND DEVELOPMENT	676,111	719,205	227,129	330,137
DDA-TRANSFER OUT	186,001	38,245	222,254	220,454
CIVIC CENTER-TRANSFER OUT	96,027	-	146,201	147,574
ADMINISTRATIVE	378,762	287,204	413,699	411,975
FINANCE DEPARTMENT	567,745	414,469	570,008	589,872
I.T. DEPARTMENT	220,600	221,828	268,425	253,174
	$ 7,252,332	$ 6,346,645	$ 7,351,664	$ 7,404,601

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 3,943,844	$ 3,218,161	$ 4,565,745	$ 4,818,993
OPERATIONS	2,410,817	$ 1,970,466	2,119,924	2,169,927
CAPITAL OUTLAY TRANSFERS	522,603	$ 1,026,602	204,500	-
TRANSFERS OUT	282,028	$ 38,245	368,455	368,028
DEBT SERVICE	93,040	$ 93,171	93,040	47,653
	$ 7,252,332	$ 6,346,645	$ 7,351,664	$ 7,404,601



APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 147,165	$ 117,403	$ 169,552	$ 172,808
OPERATIONS	42,766	20,707	53,167	53,538
	$ 189,930	$ 138,111	$ 222,719	$ 226,346

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 2022

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					148,907
FICA					1,584
PENSION					1,480
SUB-TOTAL					172,671
WORKERS COMP INS.					137
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 172,808

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	MAYOR & COUNCIL	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.01310	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 20,700	$ 15,525	$ 20,700	$ 20,700
51 . 2100	GROUP INSURANCE	125,093	99,943	145,817	148,907
51 . 2200	FICA-EMPLOYER MATCH	1,173	860	1,584	1,584
51 . 2400	PENSIONS	86	976	1,304	1,480
51 . 2700	WORKER'S COMPENSATION	113	99	147	137
		$ 147,165	$ 117,403	$ 169,552	$ 172,808
OPERATIONS					
52 . 3100	GENERAL INSURANCE	$ 7,240	$ 5,361	$ 7,667	$ 8,038
52 . 3500	TRAVEL	16,665	7,224	24,000	24,000
52 . 3700	TRAINING	4,825	1,103	9,000	9,000
52 . 3900	MISCELLANEOUS	5,356	1,142	4,500	4,500
52 . 3914	AGENDA SOFTWARE	6,875	3,666	6,500	6,500
52 . 7630	COMMUNITY PROMOTIONS	1,805	2,210	1,500	1,500
		$ 42,766	$ 20,707	$ 53,167	$ 53,538
TOTALS		$ 189,930	$ 138,111	$ 222,719	$ 226,346
	DOLLAR INCREASE / (DECREASE) OF BUDGET				3,627
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.63%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 1,672,104	$ 1,347,250	$ 1,961,057	$ 2,035,487
OPERATIONS	314,535	247,449	359,981	353,837
CAPITAL OUTLAY / TRANSFER	55,240	127,000	61,000	-
DEBT SERVICE	45,387	45,517	45,387	-
	$ 2,087,266	$ 1,767,216	$ 2,427,425	$ 2,389,324

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 2022

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY GRADE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
EXECUTIVE DIRECTOR - POLICE CHIEF	119	1	1	1	$ 89,003
DEPUTY CHIEF	114	1	1	1	63,315
LIEUTENANT	112	2	2	2	110,137
SERGEANT	111	5	5	5	225,079
CORPORAL	110	4	4	4	177,067
POLICE OFFICER	109	8	8	9	346,410
CODE ENFORCEMENT OFFICER	107	1	1	1	34,965
MUNICIPAL COURT CLERK	105	1	1	1	36,462
DEPUTY COURT CLERK	104	1	1	1	31,990
ADMINISTRATIVE CLERK	104	1	1	1	19,488
ANIMAL CONTROL	104	1	1	1	29,411
EVIDENCE TECHNICIAN-CID	103	1	1	-	-
PART TIME POLICE OFFICERS	-	1	1	1	3,000
PART TIME ADMINISTRATION CLERK	-	-	-	-	-
PART TIME EVIDENCE CLERK	-	-	-	-	-
POSSIBLE MERIT RAISES					29,083
ON-CALL					-
OVERTIME					76,000
HOLIDAY PAY					15,600
TOTALS		31	31	28	$ 1,287,010
HEALTH INSURANCE					544,782
FICA					98,456
PENSION					85,257
SUB-TOTAL					2,015,505
WORKERS COMP INS.					19,982
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 2,035,487

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL					
DEPARTMENT:	POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	100.03290.	06/30/20	03/31/21	2020-2021	2021-2022	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 1,071,816	$ 822,864	$ 1,134,912	$ 1,188,036	
51 . 1200	PART-TIME SALARIES	20,755	9,918	34,880	22,974	
51 . 1300	OVERTIME SALARIES	75,324	61,017	76,000	76,000	
51 . 2100	GROUP INSURANCE	392,373	311,872	526,801	544,782	
51 . 2200	FICA-EMPLOYER MATCH	87,325	66,816	95,303	98,456	
51 . 2400	PENSIONS	4,558	53,714	71,744	85,257	
51 . 2600	UNEMPLOYMENT	-	222	-	-	
51 . 2700	WORKER'S COMPENSATION	19,954	20,827	21,417	19,982	
		$ 1,672,104	$ 1,347,250	$ 1,961,057	$ 2,035,487	
OPERATIONS						
52 . 1201	ATTORNEY FOR INDIGENT	$ 5,850	$ 3,600	$ 5,400	$ 5,400	
52 . 1205	PROFESSIONAL SERVICES	2,261	1,254	2,000	2,000	
52 . 1208	MUNICIPAL JUDGE	19,500	12,000	18,000	18,000	
52 . 1209	CITY SOLICITOR	7,800	5,200	7,800	7,800	
52 . 2100	BUILDING-CUSTODIAL	2,002	1,464	4,000	4,000	
52 . 2200	BUILDING-MAINTENANCE	1,822	21,526	15,000	15,000	
52 . 2202	RADIO MAINTENANCE	6,103	5,700	5,500	5,500	
52 . 2203	PROPERTY CLEAN UP	3,700	-	10,000	10,000	
52 . 2206	EQUIPMENT MAINTENANCE	61,792	40,749	43,102	43,100	
52 . 2322	EQUIPMENT LEASES	5,129	3,584	6,000	6,000	
52 . 3100	GENERAL INSURANCE	26,381	20,277	28,979	29,337	
52 . 3101	LIABILITY CLAIMS	1,099	-	-	-	
52 . 3103	INMATE MEDICAL	-	-	3,000	-	
52 3200	POSTAGE	1,489	390	1,500	1,500	
52 . 3201	TELEPHONE	10,194	9,198	12,000	12,000	
52 . 3300	ADS & SURVEYS	99	56	1,000	1,000	
52 . 3400	PRINTING	1,116	1,180	2,200	2,200	
52 . 3500	TRAVEL	14,314	13,140	10,000	10,000	
52 . 3600	DUES	2,059	1,605	3,000	3,000	
52 . 3700	TRAINING	8,785	7,110	7,000	7,000	
52 . 3900	MISCELLANEOUS	2,159	4,755	3,000	3,000	
52 . 3904	INMATE HOUSING	(20,212)	(11,885)	500	500	
52 . 3930	AMMUNITION	1,496	582	3,000	3,000	
52 . 3932	POLICE EQUIPMENT	21,957	12,082	11,500	11,500	
52 . 3933	FORENSICS	1,667	3,749	4,000	4,000	
52 . 3938	SCHOOL RESOURCE OFF-EQUIP	32	-	1,000	1,000	
52 . 3940	ANNUITY AND BENEFIT FUND	22,047	18,538	20,000	20,000	
52 . 3943	COURT SERVICES	-	-	1,500	1,500	
52 . 3944	WRECKER SERVICES	750	1,010	1,500	1,500	
52 . 3945	ANIMAL HOUSING	-	-	1,000	1,000	
53 . 1100	SUPPLIES & MATERIALS	7,812	5,891	15,000	15,000	
53 . 1101	GAS, OIL, & GREASE	58,789	40,956	60,000	60,000	
53 . 1102	UNIFORMS / C.A.	9,745	9,624	13,000	13,000	
53 . 1103	ANIMAL CONTROL EXPENSES	563	480	1,000	1,000	
53 . 1202	UTILITIES	11,243	8,551	14,500	14,500	
53 . 1601	COMPUTER HARDWARE	-	1,154	1,500	1,500	
53 . 1603	MISC. EQUIPMENT	13,731	970	16,000	16,000	
53 . 1704	K-9 UNIT	1,263	2,958	6,500	3,000	
		$ 314,535	$ 247,449	$ 359,981	$ 353,837	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/20	03/31/21	2020-2021	2021-2022
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 55,240	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	127,000	61,000	-
		$ 55,240	$ 127,000	$ 61,000	$ -
58 . 0000	DEBT SERVICE	$ 45,387	$ 45,517	$ 45,387	$ -
		$ 45,387	$ 45,517	$ 45,387	$ -
TOTALS		$ 2,087,266	$ 1,767,216	$ 2,427,425	$ 2,389,324
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(38,101)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-1.57%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 164,161	$ 120,398	$ 204,580	$ 202,452
OPERATIONS	113,058	68,226	144,868	151,044
CAPITAL OUTLAY / TRANSFER	34,445	212,500	12,500	-
DEBT SERVICE	47,653	47,653	47,653	47,653
	$ 359,318	$ 448,777	$ 409,601	$ 401,149

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2022

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					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
TOTALS		34	34	34	$ 168,184
HEALTH INSURANCE					-
FICA					13,188
PENSION					9,750
SUB-TOTAL					191,122
GA FIREFIGHTERS' CANCER BENEFIT PROGRAM					8,200
WORKERS COMP INS.					3,130
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 202,452

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL					
DEPARTMENT:	FIRE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	100.03510.	06/30/20	03/31/21	2020-2021	2021-2022	
PERSONNEL SERVICES / BENEFITS						
51 . 1200	PART-TIME SALARIES	$ 71,045	$ 57,966	$ 93,184	$ 93,184	
51 . 1300	OVERTIME SALARIES	-	213	-	-	
51 . 2100	GROUP INSURANCE	-	-	-	-	
51 . 2200	FICA-EMPLOYER MATCH	11,211	8,399	12,866	13,188	
51 . 2400	PENSIONS	9,000	5,525	12,240	9,750	
51 . 2700	WORKER'S COMPENSATION	2,044	1,938	3,130	3,130	
51 . 2903	GA FIREFIGHTERS' CANCER BENEFIT PROGRAM	5,232	4,831	8,160	8,200	
52 . 3852	VOLUNTEER FIREFIGHTER FEE	65,629	41,526	75,000	75,000	
		$ 164,161	$ 120,398	$ 204,580	$ 202,452	
OPERATIONS						
52 . 1205	PROFESSIONAL SERVICES	$ 565	$ 1,967	$ 800	$ 800	
52 . 1206	PROF. SVCS - LADDER TESTING	3,004	-	-	-	
52 . 2100	BUILDING-CUSTODIAL	588	89	500	500	
52 . 2200	BUILDING-MAINTENANCE	2,748	3,582	5,000	11,600	
52 . 2202	RADIO MAINTENANCE	5,106	5,106	5,640	5,640	
52 . 2206	EQUIPMENT MAINTENANCE	10,149	4,224	17,309	18,000	
52 . 3100	GENERAL INSURANCE	17,532	12,983	18,549	19,464	
52 . 3200	POSTAGE	8	118	100	100	
52 . 3201	TELEPHONE	901	361	1,200	3,120	
52 . 3400	PRINTING	-	-	200	100	
52 . 3500	TRAVEL	755	-	3,000	3,000	
52 . 3600	DUES	1,225	820	1,200	1,150	
52 . 3700	TRAINING	3,854	-	5,000	7,000	
52 . 3900	MISCELLANEOUS	10,657	10,349	14,000	14,000	
53 . 1100	SUPPLIES & MATERIALS	6,390	5,910	8,000	8,000	
53 . 1101	GAS, OIL, & GREASE	4,214	2,396	5,000	5,000	
53 . 1102	UNIFORMS / C.A.	5,379	1,147	5,000	5,000	
53 1202	UTILITIES	6,668	5,615	8,000	8,000	
53 . 1603	MISC. EQUIPMENT	15,931	12,797	27,670	18,000	
53 . 1604	PROTECTIVE GEAR EQUIPMENT	17,384	764	18,700	20,570	
53 . 1606	PROTECTIVE GEAR EQUIPMENT	-	-	-	2,000	
		$ 113,058	$ 68,226	$ 144,868	$ 151,044	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	$ 34,445	$ -	$ -	$ -	
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	212,500	12,500	-	
		$ 34,445	$ 212,500	$ 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		$ 359,318	$ 448,777	$ 409,601	$ 401,149	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(8,452)	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-2.06%	

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 563,866	$ 489,651	$ 669,811	$ 709,973
OPERATIONS	676,155	502,362	687,734	732,997
CAPITAL OUTLAY / TRANSFER	392,492	520,000	95,000	-
DEBT SERVICE	-	-	-	-
	$ 1,632,513	$ 1,512,013	$ 1,452,545	$ 1,442,970

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 2022

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	$ 79,997
FIELD FOREMAN	107	2	2	2	72,550
HEAVY EQUIPMENT OPERATOR	105	2	2	2	62,858
METER READER	103	2	2	2	57,179
EQUIPMENT OPERATOR	103	1	1	1	29,640
MAINTENANCE WORKER I	102	3	3	3	79,643
POSSIBLE MERIT RAISES					9,547
J.C.LABOR CONTRACT					-
HOLIDAY PAY					3,000
OVERTIME					6,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		11	11	11	$ 400,414
HEALTH INSURANCE					213,135
FICA					30,632
PENSION					27,986
SUB-TOTAL					672,167
WORKERS COMP INS.					37,806
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 709,973

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 345,569	$ 287,021	$ 389,880	$ 394,414
51 . 1300	OVERTIME SALARIES	7,022	3,285	6,000	6,000
51 . 2100	GROUP INSURANCE	142,300	137,677	182,688	213,135
51 . 2200	FICA-EMPLOYER MATCH	26,153	21,761	30,285	30,632
51 . 2400	PENSIONS	1,472	18,248	24,373	27,986
51 . 2700	WORKER'S COMPENSATION	41,350	21,660	36,585	37,806
		$ 563,866	$ 489,651	$ 669,811	$ 709,973
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 14,832	$ 16,119	$ 14,000	$ 15,000
52 . 2100	BUILDING-CUSTODIAL	641	347	700	700
52 . 2200	BUILDING-MAINTENANCE	1,276	1,243	1,200	3,000
52 . 2202	RADIO MAINTENANCE	950	950	1,000	1,000
52 . 2205	CEMETERY MAINTENANCE	338	102	1,000	2,000
52 . 2206	EQUIPMENT MAINTENANCE	55,579	36,156	34,000	40,000
52 . 2322	EQUIPMENT LEASES	771	837	1,000	800
52 . 3100	GENERAL INSURANCE	22,309	16,521	23,604	24,767
52 . 3200	POSTAGE	2	6	80	80
52 3201	TELEPHONE	1,715	1,436	2,500	2,500
52 . 3300	ADS & SURVEYS	109	-	250	250
52 . 3400	PRINTING	75	-	400	400
52 . 3500	TRAVEL	1,134	-	3,500	4,000
52 . 3600	DUES	993	517	1,000	1,000
52 . 3700	TRAINING	1,360	1,511	3,500	3,500
52 . 3851	JACKSON COUNTY CORR INST	39,839	19,518	55,000	55,000
52 . 3900	MISCELLANEOUS	1,505	3,465	3,000	3,000
52 . 3907	LANDFILL EXPENSES	-	3,600	4,500	4,500
52 . 3908	YARD WASTE GRINDING	-	-	30,000	40,000
52 . 3909	SOLID WASTE COLL. CONTRACT	387,290	294,227	355,000	355,000
53 . 1100	SUPPLIES & MATERIALS	30,235	36,488	25,000	35,500
53 . 1101	GAS, OIL, & GREASE	29,896	17,669	30,000	35,000
53 . 1102	UNIFORMS / C.A.	4,591	3,134	4,500	5,000
53 . 1107	DRAINAGE MAINTENANCE	9,419	2,891	15,000	15,000
53 . 1108	DOWNTOWN REVITALIZATION	-	-	-	10,000
53 . 1110	CONCRETE	4,410	3,840	10,000	10,000
53 . 1111	ASPHALT	9,836	10,766	18,000	18,000
53 . 1113	FUEL INVENTORY VARIANCE	(339)	(7,174)	5,000	5,000
53 . 1202	UTILITIES	25,945	20,070	30,000	28,000
53 . 1603	MISC. EQUIPMENT	16,171	14,752	15,000	15,000
53 . 1705	REFLECTIVE SIGNS	15,273	3,371	-	-
		$ 676,155	$ 502,362	$ 687,734	$ 732,997
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 42,492	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	350,000	520,000	95,000	-
		$ 392,492	$ 520,000	$ 95,000	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 1,632,513	$ 1,512,013	$ 1,452,545	$ 1,442,970
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(9,575)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.66%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 111,707	$ 98,657	$ 128,038	$ 132,038
OPERATIONS	45,459	37,046	49,161	49,762
CAPITAL OUTLAY / TRANSFER	5,200	77,102	11,000	-
DEBT SERVICE	-	-	-	-
	$ 162,365	$ 212,805	$ 188,199	$ 181,800

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 2022

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					1,957
PROBATION STEP BONUSES					-
OVERTIME					1,000
TOTALS		2	2	2	$ 81,248
HEALTH INSURANCE					37,158
FICA					6,216
PENSION					5,738
SUB-TOTAL					130,360
WORKERS COMP INS.					1,678
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 132,038

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 78,430	$ 60,710	$ 78,291	$ 80,248
51 . 1300	OVERTIME SALARIES	3,384	3,312	1,000	1,000
51 . 2100	GROUP INSURANCE	22,072	24,975	35,951	37,158
51 . 2200	FICA-EMPLOYER MATCH	6,115	4,754	6,066	6,216
51 . 2400	PENSIONS	321	3,693	4,932	5,738
51 . 2700	WORKER'S COMPENSATION	1,384	1,212	1,798	1,678
		$ 111,707	$ 98,657	$ 128,038	$ 132,038
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
52 . 2200	BUILDING-MAINTENANCE	5,829	4,901	5,000	6,000
52 . 2202	RADIO MAINTENANCE	119	119	200	200
52 . 2206	EQUIPMENT MAINTENANCE	4,043	2,104	2,500	5,000
52 . 3100	GENERAL INSURANCE	4,020	2,977	4,261	4,462
52 . 3201	TELEPHONE	500	364	500	500
52 . 3500	TRAVEL	-	-	200	-
52 . 3600	DUES	-	-	100	-
52 . 3700	TRAINING	19	100	300	1,500
52 . 3900	MISCELLANEOUS	533	475	500	500
53 1100	SUPPLIES & MATERIALS	3,610	3,697	4,000	4,000
53 . 1101	GAS, OIL, & GREASE	283	-	300	300
53 . 1102	UNIFORMS / C.A.	3,769	2,900	4,000	4,000
53 . 1202	UTILITIES	3,877	3,118	3,500	4,000
53 . 1603	MISC. EQUIPMENT	16,378	13,248	21,200	16,500
53 . 1700	SHOP INVENTORY VARIANCE	1,461	2,379	2,000	2,000
53 . 1701	TIRE DISPOSAL	1,019	664	600	800
		$ 45,459	$ 37,046	$ 49,161	$ 49,762
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 5,200	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	77,102	11,000	-
		$ 5,200	$ 77,102	$ 11,000	$ -
TOTALS		$ 162,365	$ 212,805	$ 188,199	$ 181,800
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(6,399)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-3.40%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 258,409	$ 200,154	$ 298,356	$ 305,759
OPERATIONS	200,423	163,375	236,243	234,835
CAPITAL OUTLAY / TRANSFER	-	40,000	-	-
DEBT SERVICE	-	-	-	-
	$ 458,833	$ 403,529	$ 534,599	$ 540,594

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 2022

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					4,610
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		10	10	10	$ 191,020
HEALTH INSURANCE					82,540
FICA					14,613
PENSION					9,851
SUB-TOTAL					298,024
WORKERS COMP INS.					7,735
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 305,759

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 136,259	$ 106,062	$ 134,410	$ 137,770
51 . 1200	PART-TIME SALARIES	31,049	18,909	50,000	51,250
51 . 1300	OVERTIME SALARIES	-	217	2,000	2,000
51 . 2100	GROUP INSURANCE	68,697	55,881	82,451	82,540
51 . 2200	FICA-EMPLOYER MATCH	12,783	9,348	14,260	14,613
51 . 2400	PENSIONS	552	6,340	8,468	9,851
51 . 2700	WORKER'S COMPENSATION	9,069	3,398	6,767	7,735
		$ 258,409	$ 200,154	$ 298,356	$ 305,759
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	$ 41,546	$ 45,631	$ 42,000	$ 42,000
52 . 1106	POOL SUPPLIES	5,247	77	5,000	5,000
52 . 1205	PROFESSIONAL SERVICES	7,519	3,973	10,000	10,000
52 . 2100	BUILDING-CUSTODIAL	3,242	716	6,000	3,500
52 . 2200	BUILDING-MAINTENANCE	3,311	6,894	4,000	4,000
52 . 2203	FACILITIES MAINTENANCE	18,297	13,534	22,000	22,000
52 . 2206	EQUIPMENT MAINTENANCE	11,370	2,791	8,000	8,000
52 . 2320	CREDIT CARD HANDLING CHGS	1,925	1,644	2,000	2,000
52 . 2322	EQUIPMENT LEASES	1,954	774	2,400	2,400
52 . 3100	GENERAL INSURANCE	11,470	8,494	12,143	12,735
52 . 3102	ATHLETIC INSURANCE	70	20	500	500
52 3200	POSTAGE	78	33	300	300
52 . 3201	TELEPHONE	710	720	1,200	1,200
52 . 3300	ADS & SURVEYS	-	-	200	200
52 . 3400	PRINTING	1,759	1,611	1,500	1,500
52 . 3500	TRAVEL	1,961	116	2,000	2,000
52 . 3600	DUES	645	600	1,000	1,000
52 . 3602	TEAM FEES	3,107	2,525	4,000	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	202	5,018	500	500
52 . 3922	OFFICIALS	9,259	10,837	15,000	15,000
52 . 3923	INSTRUCTIONAL SERVICES	5,223	2,300	12,000	12,000
52 . 3924	SIGN ADVERTISEMENT	2,500	500	2,000	2,000
53 . 1100	SUPPLIES & MATERIALS	4,453	4,048	3,500	3,500
53 . 1101	GAS, OIL, & GREASE	1,228	1,472	1,000	1,500
53 . 1102	UNIFORMS / C.A.	882	513	800	800
53 . 1109	CONCESSIONS	336	47	1,700	1,700
53 . 1202	UTILITIES	35,569	22,919	48,000	48,000
53 . 1603	MISC. EQUIPMENT	6,559	5,568	6,500	6,500
		$ 200,423	$ 163,375	$ 236,243	$ 234,835
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	40,000	-	-
		$ -	$ 40,000	$ -	$ -
TOTALS		$ 458,833	$ 403,529	$ 534,599	$ 540,594
	DOLLAR INCREASE / (DECREASE) OF BUDGET				5,995
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.12%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 170,650	$ 135,461	$ 191,986	$ 198,319
OPERATIONS	66,212	47,782	76,874	70,913
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 236,861	$ 183,243	$ 268,860	$ 269,232

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2022

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	68,242
POSSIBLE MERIT RAISES					2,027
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		9	9	10	$ 151,395
HEALTH INSURANCE					28,662
FICA					11,582
PENSION					5,945
SUB-TOTAL					197,584
WORKERS COMP INS.					735
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 198,319

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 53,820	$ 41,615	$ 53,810	$ 55,155
51 . 1200	PART-TIME SALARIES	79,830	61,673	93,066	96,240
51 . 2100	GROUP INSURANCE	25,905	19,909	27,975	28,662
51 . 2200	FICA-EMPLOYER MATCH	10,157	7,848	11,236	11,582
51 . 2400	PENSIONS	331	3,827	5,111	5,945
51 . 2600	UNEMPLOYMENT	-	58	-	-
51 . 2700	WORKER'S COMPENSATION	606	532	788	735
		$ 170,650	$ 135,461	$ 191,986	$ 198,319
52 . 1205	PROFESSIONAL SERVICES	$ 1,694	$ 484	$ 1,800	$ 1,800
52 . 1206	PROFESSIONAL SVCS-PROGRAMS	875	251	1,000	1,000
52 . 2100	BUILDING-CUSTODIAL	5,870	5,164	7,800	8,000
52 . 2140	GROUNDS-MAINTENANCE	3,575	2,000	4,000	4,800
52 . 2200	BUILDING-MAINTENANCE	8,344	2,958	11,000	11,000
52 . 2206	EQUIPMENT MAINTENANCE	2,130	98	200	200
52 . 2322	EQUIPMENT LEASES	2,754	2,232	3,000	3,000
52 . 3100	GENERAL INSURANCE	2,399	1,777	2,547	2,663
52 . 3200	POSTAGE	83	38	100	100
52 . 3300	ADS & SURVEYS	-	-	50	50
52 . 3400	PRINTING	230	-	250	200
52 . 3500	TRAVEL	3,801	-	2,000	2,000
52 . 3600	DUES	946	352	927	600
52 3700	TRAINING	784	-	700	1,500
52 . 3900	MISCELLANEOUS	316	396	500	500
53 . 1100	SUPPLIES & MATERIALS	8,549	7,778	4,500	4,500
53 . 1202	UTILITIES	16,587	12,921	22,000	22,000
53 . 1401	LIBRARY BOOKS	7,275	3,833	7,000	7,000
53 . 1603	MISC. EQUIPMENT	-	7,500	7,500	-
		$ 66,212	$ 47,782	$ 76,874	$ 70,913
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	-	-	-
		$ -	$ -	$ -	$ -
TOTALS		$ 236,861	$ 183,243	$ 268,860	$ 269,232
	DOLLAR INCREASE / (DECREASE) OF BUDGET				372
	PERCENTAGE INCREASE / DECREASE OF BUDGET				0.14%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 165,050	$ 134,218	$ 169,988	$ 246,294
OPERATIONS	475,835	584,987	57,141	83,843
CAPITAL OUTLAY / TRANSFER	35,226	-	-	-
DEBT SERVICE	-	-	-	-
	$ 676,111	$ 719,205	$ 227,129	$ 330,137

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 2022

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	$ 54,954
BUILDING OFFICIAL	110	1	1	1	47,070
BUILDING INSPECTOR	107	0	0	1	34,549
POSSIBLE MERIT RAISES					3,414
OVERTIME					5,000
LABOR-CHARGED TO OTHER FUND					14,023
TOTALS		2	2	3	$ 159,010
HEALTH INSURANCE					65,330
FICA					11,092
PENSION					10,009
SUB-TOTAL					245,441
WORKERS COMP INS.					853
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 246,294

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	PLANNING & DEV.	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07450.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 103,734	$ 79,118	$ 100,693	$ 139,987
51 . 1300	OVERTIME SALARIES	5,217	7,723	3,500	5,000
51 . 2100	GROUP INSURANCE	33,374	24,937	36,549	65,330
51 . 2200	FICA-EMPLOYER MATCH	8,228	6,561	7,971	11,092
51 . 2400	PENSIONS	454	4,750	6,344	10,009
51 . 2700	WORKER'S COMPENSATION	703	616	914	853
51 . 9000	LABOR CHARGED OTHER FUND	13,340	10,513	14,017	14,023
		$ 165,050	$ 134,218	$ 169,988	$ 246,294
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 451,874	$ 566,845	$ 21,000	$ 40,000
52 . 2100	BUILDING-CUSTODIAL	642	347	900	900
52 . 2200	BUILDING-MAINTENANCE	91	362	1,000	1,000
52 . 2202	RADIO MAINTENANCE	238	238	250	250
52 . 2206	EQUIPMENT MAINTENANCE	220	1,215	1,500	1,500
52 . 2322	EQUIPMENT LEASES	771	837	1,000	1,000
52 . 3100	GENERAL INSURANCE	2,020	1,496	2,141	2,243
52 . 3200	POSTAGE	452	131	750	1,000
52 3201	TELEPHONE	1,028	776	1,000	1,000
52 . 3300	ADS & SURVEYS	2,213	1,957	2,000	2,500
52 . 3400	PRINTING	-	200	1,000	1,000
52 . 3500	TRAVEL	2,810	-	5,000	5,000
52 . 3600	DUES	1,648	2,310	2,500	3,850
52 . 3700	TRAINING	3,370	166	6,000	6,000
52 . 3900	MISCELLANEOUS	249	549	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	-	-	2,000	2,000
53 . 1100	SUPPLIES & MATERIALS	4,555	1,840	2,000	2,000
53 . 1101	GAS, OIL, & GREASE	2,461	2,499	1,500	2,000
53 . 1102	UNIFORMS / C.A.	543	54	600	600
53 . 1202	UTILITIES	651	486	1,000	1,000
53 . 1603	MISC. EQUIPMENT	-	2,679	3,000	8,000
		$ 475,835	$ 584,987	$ 57,141	$ 83,843
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 35,226	$ -	$ -	$ -
		$ 35,226	$ -	$ -	$ -
TOTALS		$ 676,111	$ 719,205	$ 227,129	$ 330,137
	DOLLAR INCREASE / (DECREASE) OF BUDGET				103,008
	PERCENTAGE INCREASE / DECREASE OF BUDGET				45.35%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
OTHER COSTS	$ 186,001	$ 38,245	$ 222,254	$ 220,454
	$ 186,001	$ 38,245	$ 222,254	$ 220,454

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
2021-2022

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/20	03/31/21	2020-2021	2021-2022
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	$ 186,001	$ 38,245	$ 222,254	$ 220,454
		$ 186,001	$ 38,245	$ 222,254	$ 220,454
TOTALS		$ 186,001	$ 38,245	$ 222,254	$ 220,454
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(1,800)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.81%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
OTHER COSTS	$ 96,027	$ -	$ 146,201	$ 147,574
	$ 96,027	$ -	$ 146,201	$ 147,574

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
2021-2022

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/20	03/31/21	2020-2021	2021-2022
OTHER COSTS					
61 . 2005	TRANSFERS OUT - CIVIC CENTER	$ 96,027	$ -	$ 146,201	$ 147,574
		$ 96,027	$ -	$ 146,201	$ 147,574
TOTALS		$ 96,027	$ -	$ 146,201	$ 147,574
	DOLLAR INCREASE / (DECREASE) OF BUDGET				1,373
	PERCENTAGE INCREASE / DECREASE OF BUDGET				0.94%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 243,972	$ 207,947	$ 287,378	$ 284,965
OPERATIONS	134,789	79,258	126,321	127,010
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 378,762	$ 287,204	$ 413,699	$ 411,975

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 2022

FUND	GENERAL
DEPARTMENT	ADMINISTRATION
FUND / DEPARTMENT	100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CITY MANAGER	120	1	1	1	$ 114,026
EXECUTIVE DIRECTOR - CITY CLERK	119	1	1	1	75,000
POSSIBLE MERIT RAISES					4,726
EMPLOYEE PROGRAMS					7,000
OVERTIME					-
TIME SALE					4,000
TOTALS		2	2	2	$ 204,752
HEALTH INSURANCE					37,158
FICA					15,128
PENSION					19,555
SUB-TOTAL					276,593
WORKERS COMP INS.					1,172
AUTOMOBILE ALLOWANCE					7,200
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 284,965

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL					
DEPARTMENT:	ADMINISTRATION		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.		06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS						
51 . 1100		REGULAR SALARIES	$ 174,068	$ 144,261	$ 203,030	$ 197,752
51 . 2100		GROUP INSURANCE	32,771	25,506	35,951	37,158
51 . 2200		FICA-EMPLOYER MATCH	13,729	11,368	15,532	15,128
51 . 2400		PENSIONS	9,038	13,034	17,409	19,555
51 . 2700		WORKER'S COMPENSATION	966	847	1,256	1,172
51 . 2901		EMPLOYEE PROGRAMS	6,200	7,531	7,000	7,000
51 . 2902		AUTOMOBILE ALLOWANCE	7,200	5,400	7,200	7,200
			$ 243,972	$ 207,947	$ 287,378	$ 284,965
OPERATIONS						
52 . 1200		CITY ATTORNEY	$ 19,516	$ 19,836	$ 27,000	$ 27,000
52 . 1204		IND. / ECON. DEVELOPMENT	7,500	7,500	15,000	15,000
52 . 1205		PROFESSIONAL SERVICES	29,747	12,475	9,500	9,500
52 . 1211		CITY CODE REVISIONS	2,604	2,903	6,000	6,000
52 . 2100		BUILDING-CUSTODIAL	2,388	1,386	3,000	3,000
52 . 2200		BUILDING-MAINTENANCE	4,420	2,803	5,000	5,000
52 . 2206		EQUIPMENT MAINTENANCE	1,509	1,095	1,500	1,500
52 . 2322		EQUIPMENT LEASES	1,892	1,508	2,500	2,500
52 . 3100		GENERAL INSURANCE	3,431	2,540	3,621	3,810
52 3200		POSTAGE	1,159	839	1,000	1,500
52 . 3201		TELEPHONE	1,001	731	1,500	1,500
52 . 3300		ADS & SURVEYS	1,835	1,248	1,000	1,000
52 . 3400		PRINTING	197	165	300	300
52 . 3500		TRAVEL	7,130	1,187	10,000	9,000
52 . 3600		DUES	23,533	5,919	15,000	15,000
52 . 3700		TRAINING	2,021	400	4,000	6,500
52 . 3850		ELECTION EXPENSE	9,872	5,064	6,200	6,200
52 . 3900		MISCELLANEOUS	4,515	3,191	5,000	5,000
52 . 7630		COMMUNITY PROMOTIONS	720	2,800	3,000	1,500
53 . 1100		SUPPLIES & MATERIALS	2,854	2,574	2,200	2,200
53 . 1102		UNIFORMS / C.A.	115	-	500	500
53 . 1202		UTILITIES	3,806	3,092	3,500	3,500
53 . 1603		MISC. EQUIPMENT	3,024	-	-	-
			$ 134,789	$ 79,258	$ 126,321	$ 127,010
CAPITAL OUTLAY						
54 . 0000		CAPITAL OUTLAY	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
TOTALS			$ 378,762	$ 287,204	$ 413,699	$ 411,975
		DOLLAR INCREASE / (DECREASE) OF BUDGET				(1,724)
		PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.42%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 369,507	$ 301,070	$ 403,440	$ 430,131
OPERATIONS	198,238	113,400	166,568	159,741
CAPITAL OUTLAY / TRANSFER	-	-	-	-
DEBT SERVICE	-	-	-	-
	$ 567,745	$ 414,469	$ 570,008	$ 589,872

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 2022

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
ACCOUNTING MANAGER	111	1	1	1	$ 53,664
HUMAN RESOURCES MANAGER	110	1	1	1	53,997
BILLING COORDINATOR	106	1	1	1	40,518
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
POSSIBLE MERIT RAISES					6,091
OVERTIME					3,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		6	6	6	$ 252,722
HEALTH INSURANCE					130,556
FICA					19,334
PENSION					17,855
SUB-TOTAL					420,467
WORKERS COMP INS.					1,664
WELLNESS PROFILE					8,000
TOTAL PERSONNEL SERVICES					$ 430,131

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 224,504	$ 182,958	$ 233,603	$ 249,721
51 . 1300	OVERTIME SALARIES	2,915	2,540	2,000	3,000
51 . 2100	GROUP INSURANCE	109,286	87,680	125,296	130,556
51 . 2200	FICA-EMPLOYER MATCH	16,885	13,820	18,024	19,334
51 . 2400	PENSIONS	923	11,019	14,717	17,855
51 . 2700	WORKER'S COMPENSATION	1,373	1,204	1,800	1,665
51 . 5000	WELLNESS PROFILE	13,621	1,850	8,000	8,000
		$ 369,507	$ 301,070	$ 403,440	$ 430,131
OPERATIONS					
52 . 1000	BANK FEES	$ 105	$ 60	$ 60	$ 100
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	12,235	11,336	12,500	12,500
52 . 1205	PROFESSIONAL SERVICES	20,561	972	1,000	1,000
52 . 1210	REVIEW PERSONNEL MANUAL	5,784	675	675	675
52 . 1212	PROFESSIONAL SERVICES-COMP STUDY	5,500	-	-	-
52 . 2100	BUILDING-CUSTODIAL	3,257	1,781	4,000	3,000
52 . 2200	BUILDING-MAINTENANCE	2,610	1,614	4,000	3,000
52 . 2202	RADIO MAINTENANCE	119	119	120	120
52 . 2206	EQUIPMENT MAINTENANCE	2,264	1,623	2,000	2,000
52 . 2319	TAX BILL CHARGE FROM CO	3,879	3,974	4,000	4,200
52 2322	EQUIPMENT LEASES	2,839	2,262	3,500	3,500
52 . 3100	GENERAL INSURANCE	12,291	9,102	13,013	13,646
52 . 3101	LIABILITY CLAIMS	29,355	16,044	25,000	22,000
52 . 3200	POSTAGE	3,175	2,263	3,500	3,000
52 . 3201	TELEPHONE	23,693	19,787	25,800	26,000
52 . 3204	WEBSITE	464	280	1,000	500
52 . 3300	ADS & SURVEYS	1,918	-	750	-
52 . 3400	PRINTING	75	150	100	-
52 . 3500	TRAVEL	1,051	844	2,750	1,750
52 . 3600	DUES	877	464	750	700
52 . 3700	TRAINING	2,065	873	3,000	3,000
52 . 3900	MISCELLANEOUS	(1,076)	253	1,000	500
52 . 3926	COLLECTION BUREAU	795	353	1,200	1,000
53 . 1100	SUPPLIES & MATERIALS	7,896	5,490	6,700	6,000
53 . 1102	UNIFORMS / C.A.	990	-	1,050	1,050
53 . 1115	SUPPLIES INVENTORY	4,626	949	2,000	1,500
53 . 1202	UTILITIES	5,710	4,638	5,800	6,000
53 . 1204	UTILITY BILLING EXPENSE (TBS)	25,707	20,886	27,000	26,000
53 . 1603	MISC. EQUIPMENT	7,158	3,171	3,300	5,000
57 . 4000	BAD DEBT	12,316	3,437	11,000	12,000
		$ 198,238	$ 113,400	$ 166,568	$ 159,741
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 567,745	$ 414,469	$ 570,008	$ 589,872
	DOLLAR INCREASE / (DECREASE) OF BUDGET				19,864
	PERCENTAGE INCREASE / DECREASE OF BUDGET				3.48%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 77,253	$ 65,953	$ 81,559	$ 100,767
OPERATIONS	143,347	105,875	161,866	152,407
CAPITAL OUTLAY	-	50,000	25,000	-
DEBT SERVICE	-	-	-	-
	$ 220,600	$ 221,828	$ 268,425	$ 253,174

FUNCTION:

The Information Technology Depratment provides centralized information technology to the City of Commerce governmental buildings and offices.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2022

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	$ 64,000
POSSIBLE MERIT RAISES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		1	1	1	$ 64,000
HEALTH INSURANCE					26,962
FICA					4,896
PENSION					4,576
SUB-TOTAL					100,434
WORKERS COMP INS.					333
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 100,767

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	GENERAL					
DEPARTMENT:	INFORMATION TECHNOLOGY	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	100.15351	06/30/20	03/31/21	2020-2021	2021-2022	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 63,532	$ 50,149	$ 63,294	$ 64,000	
51 . 2100	GROUP INSURANCE	8,323	8,759	9,078	26,962	
51 . 2100	FICA-EMPLOYER MATCH	4,860	3,819	4,842	4,896	
51 . 2400	PENSIONS	264	2,986	3,988	4,576	
51 . 2700	WORKER'S COMP - INSURANCE	275	241	357	333	
		$ 77,253	$ 65,953	$ 81,559	$ 100,767	
OPERATIONS						
52 . 1205	PROFESSIONAL SERVICES	$ 12,890	$ 4,223	$ 10,000	$ 10,000	
52 . 3100	GENERAL INSURANCE	799	592	146	887	
52 . 3201	TELEPHONE	2,039	411	720	720	
52 . 3204	WEBSITE	4,705	-	5,000	5,000	
52 2500	TRAVEL	789	-	1,000	1,000	
52 . 3700	TRAINING	184	-	1,000	1,000	
52 . 3900	MISCELLANEOUS	-	-	500	500	
53 . 1100	SUPPLIES & MATERIALS	789	603	1,000	1,000	
53 . 1601	COMPUTER HARDWARE	43,073	39,489	40,000	41,200	
53 . 1602	COMPUTER SOFTWARE	78,077	59,611	100,000	88,600	
53 . 1603	MISC EQUIPMENT	-	947	2,500	2,500	
		$ 143,347	$ 105,875	$ 161,866	$ 152,407	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	
61 . 2005	TRANSFER OUT - CAPITAL PROJECTS	-	50,000	25,000	-	
		$ -	$ 50,000	$ 25,000	$ -	
TOTALS		$ 220,600	$ 221,828	$ 268,425	$ 253,174	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(15,251)	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-5.68%	

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
DDA REVENUE	$ 204,332	$ 38,430	$ 247,754	$ 270,854
DDA EXPENDITURES	$ (212,976)	$ (129,922)	$ (247,754)	$ (270,854)
REVENUE OVER EXPENDITURES	$ (8,644)	$ (91,492)	$ -	$ -

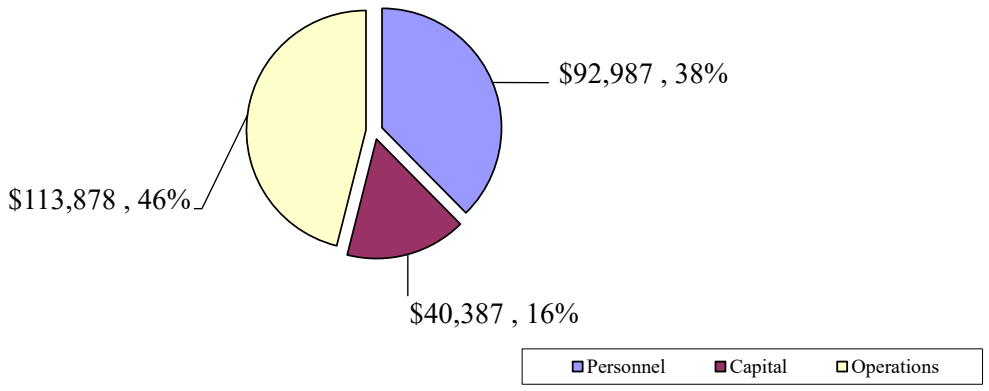
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/20	BUDGET 2020-2021	PROPOSED 2021-2022
DDA REVENUE						
36 .	1000	INTEREST ON INVESTMENTS	$ 45	$ 5	$ -	$ -
37 .	1003	DOWNTOWN BEAUTIFICATION	1,955	-	2,500	3,400
38 .	1000	CULTURAL CENTER RENTALS	4,805	-	4,000	4,000
38 .	2000	PINE ST BUSINESS CENTER RENTALS	5,295	180	8,000	-
38 .	9020	VENDOR APPLICATIONS	-	-	1,000	1,000
38 .	9040	BANDS, BREWS & BBQ	4,905	-	5,000	6,000
39 .	1000	TRANSFERS IN - GENERAL FUND	186,001	38,245	222,254	220,454
39 .	1100	COMMUNITY PROMO EVENTS	1,326	-	5,000	6,000
39 .	9999	RESERVES	-	-	-	30,000
			$ 204,332	$ 38,430	$ 247,754	$ 270,854
DDA EXPENDITURES						
		TOTAL DDA EXPENDITURES	$ (212,976)	$ (129,922)	$ (247,754)	$ (270,854)
		REVENUE OVER EXPENSES FOR THE DDA FUND	$ (8,644)	$ (91,492)	$ -	$ -

APPROPRIATION SUMMARY
2021-2022

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

DDA FUND DEPARTMENT	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
DOWNTOWN DEVELOPMENT	$ 212,976	$ 129,922	$ 247,754	$ 270,854
	$ 212,976	$ 129,922	$ 247,754	$ 270,854
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 87,555	$ 66,813	$ 96,701	$ 92,987
OPERATIONS	101,798	51,622	117,357	113,878
CAPITAL OUTLAY	-	11,486	10,000	40,387
DEPRECIATION / AMORTIZATION	23,623	-	23,696	23,602
	$ 212,976	$ 129,922	$ 247,754	$ 270,854



APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 87,555	66,813	$ 96,701	$ 92,987
OPERATIONS	101,798	51,622	117,357	113,878
CAPITAL OUTLAY	-	11,486	10,000	40,387
DEPRECIATION / AMORTIZATION	23,623	-	23,696	23,602
DEBT SERVICE	-	-	-	-
	$ 212,976	$ 129,922	$ 247,754	$ 270,854

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 2022

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DDA MAINSTREEET DIRECTOR	110	1	1	1	$ 43,888
MAINSTREET ASSISTANT	-	1	1	1	12,000
POSSIBLE MERIT RAISES					1,397
OVERTIME					-
TOTALS		2	2	2	$ 57,285
HEALTH INSURANCE					27,789
FICA					4,382
PENSION					3,216
SUB-TOTAL					92,672
WORKERS COMP INS.					315
WELLNESS PROFILE					-

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/20	03/31/20	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 49,594	$ 34,343	$ 43,888	$ 44,985
51 . 1200	PART-TIME SALARIES	6,732	6,088	18,096	12,300
51 . 1300	OVERTIME SALARIES	42	-	-	-
51 . 2100	GROUP INSURANCE	23,780	18,490	26,873	27,789
51 . 2200	FICA-EMPLOYER MATCH	4,036	2,960	4,742	4,382
51 . 2400	PENSIONS	750	2,070	2,765	3,216
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	2,621	2,863	337	315
		$ 87,555	$ 66,813	$ 96,701	$ 92,987
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 636	$ 589	$ 650	$ 625
52 . 1205	PROFESSIONAL SERVICES	2,894	1,362	4,000	4,000
52 . 2100	BUILDING - CUSTODIAL	-	186	-	-
52 . 2200	REPAIRS & MAINTENANCE	61	1,818	4,000	4,000
52 . 2205	STREETSCAPE MAINTENANCE	11,878	3,528	13,000	13,000
52 . 2206	EQUIPMENT MAINTENANCE	5	-	-	-
52 . 2210	CULTURAL CENTER MAINTENANCE	4,247	2,586	5,000	3,000
52 . 2215	CULTURAL CENTER SECURITY	505	344	568	516
52 . 2220	PINE STREET MAINTENANCE	4,510	357	1,800	-
52 . 2322	EQUIPMENT LEASES	2,378	1,755	3,000	2,400
52 . 3100	GENERAL INSURANCE	799	592	1,032	887
52 . 3200	POSTAGE	178	34	150	150
52 . 3300	ADVERTISEMENT	19,817	7,541	10,000	10,000
52 . 3400	PROMOTIONAL PRINTING	624	756	2,500	2,000
52 . 3500	TRAVEL	1,420	-	2,000	1,500
52 . 3600	DUES & PUBLICATIONS	2,065	2,549	2,300	2,500
52 . 3700	TRAINING & EDUCATION	1,325	565	4,200	4,000
52 . 3900	MISCELLANEOUS	3,303	1,324	5,007	5,000
52 . 7630	COMMUNITY PROMOTIONS	251	-	2,500	2,000
52 . 7631	BANQUET	543	801	1,300	1,000
52 . 7632	DOWNTOWN BEAUTIFICATION	8,554	6,034	9,000	10,000
52 . 7680	FAÇADE GRANT PROGRAM	6,500	-	-	-
53 . 1100	OFFICE SUPPLIES	848	2,426	1,200	1,000
53 . 1102	UNIFORMS / C.A.	-	-	200	200
53 . 1201	CULTURAL CENTER UTILITIES	5,445	6,171	6,000	6,000
53 . 1202	UTILITIES	1,290	940	1,500	1,500
53 . 1203	PINE STREET UTILITIES	1,706	862	2,200	-
53 . 1584	SHOP SMALL SATURDAY	-	-	50	100
53 . 1585	CINEMAS ON CHERRY	-	-	1,000	1,500
53 . 1586	BOOFEST	22	-	300	300
53 . 1587	TIGERS ON THE TOWN	10	-	50	50
53 . 1589	BIKE RACE	790	-	-	-
53 . 1590	BBQFESTIVAL	5,418	-	5,000	5,000
53 . 1592	CRUSIN COMMERCE EVENT	217	299	4,000	4,000
53 . 1593	EASTER EVENT	840	490	2,000	2,000
53 . 1594	CONCERTS ON CHERRY	989	190	2,500	3,000
53 . 1595	FARM TO TABLE DINNER	51	-	3,000	3,000
53 . 1597	COMMERCE BY CANDLELIGHT	-	-	150	150
53 . 1598	HOMETOWN HOLIDAY	1,380	-	1,400	1,500

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/20	03/31/20	2020-2021	2021-2022
53 . 1599	MUSIC & FIREWORKS	10,300	6,877	13,000	13,000
53 . 1603	MISC. EQUIPMENT	-	647	1,800	5,000
56 . 1000	DEPRECIATION	23,623	-	23,696	23,602
		$ 125,421	$ 51,622	$ 141,053	$ 137,480
CAPITAL OUTLAY					
54 . 1416	CAPITAL OUTLAY	$ -	$ 11,486	$ 10,000	$ 40,387
		$ -	$ 11,486	$ 10,000	$ 40,387
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 212,976	$ 129,922	$ 247,754	$ 270,854
	DOLLAR INCREASE / (DECREASE) OF BUDGET				23,100
	PERCENTAGE INCREASE / DECREASE OF BUDGET				9.32%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
CIVIC CENTER REVENUE	$ 190,964	$ 58,053	$ 261,055	$ 270,678
CIVIC CENTER EXPENDITURES	$ (214,361)	$ (104,836)	$ (261,055)	$ (270,678)
REVENUE OVER EXPENDITURES	$ (23,397)	$ (46,783)	$ -	$ -

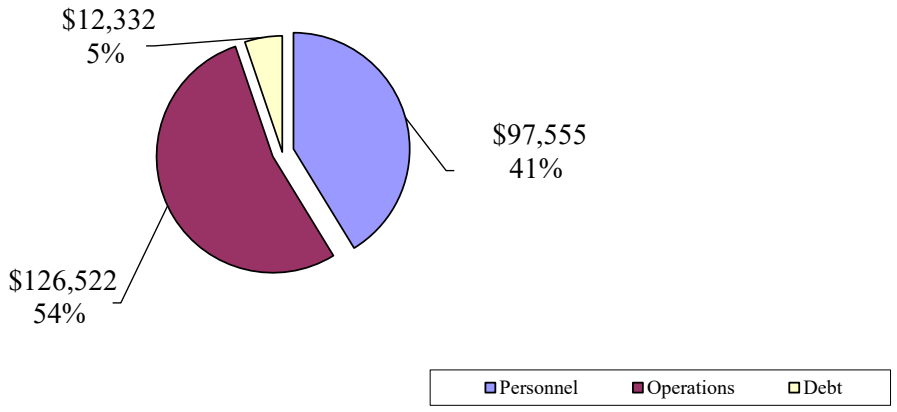
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - CIVIC CENTER
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
CIVIC CENTER REVENUE						
34 .	7201	HARMONY GROVE ROOM RENTALS	$ 40,582	$ 12,769	$ 50,000	$ 50,000
34 .	7202	COMMERCE ROOM RENTALS	13,134	7,325	18,500	18,500
34 .	7203	PEACH ROOM RENTALS	1,250	1,450	2,000	2,000
34 .	7204	COLD SASSY ROOM RENTALS	5,886	4,321	7,000	7,000
34 .	7205	EXECUTIVE ROOM RENTALS	513	775	1,000	1,000
34 .	7206	NEW YEAR'S EVE PARTY	(579)	-	-	-
34 .	7210	EVENT SECURITY FEE	-	2,083	-	5,000
34 .	7211	LINEN FEES	-	784	-	4,000
34 .	7251	KITCHEN FEES	200	400	250	1,000
34 .	7501	ART FESTIVAL	5,091	200	4,000	4,000
34 .	9901	STORAGE RENTAL	24,387	26,604	26,604	26,604
38 .	1001	STAGE RENTAL	-	-	-	-
38 .	9000	MISCELLANEOUS	4,473	1,342	5,500	4,000
39 .	1001	TRANSFERS IN - GENERAL FUND	96,027	-	146,201	147,574
39 .	1301	CONTRIBUTED CAPITAL - GF	-	-	-	-
39 .	9999	RESERVES	-	-	-	-
			$ 190,964	$ 58,053	$ 261,055	$ 270,678
CIVIC CENTER EXPENDITURES						
		TOTAL CIVIC CENTER EXPENDITURES	$ (214,361)	$ (104,836)	$ (261,055)	$ (270,678)
		REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	$ (23,397)	$ (46,783)	$ -	$ -

APPROPRIATION SUMMARY
2021-2022

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

CIVIC CENTER & TOURISM FUND	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
CIVIC CENTER	$ 214,361	$ 104,836	$ 261,055	$ 270,678
	$ 214,361	$ 104,836	$ 261,055	$ 270,678
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 71,043	$ 26,993	$ 86,047	$ 97,555
OPERATIONS	96,076	62,525	127,172	126,522
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	45,005	-	32,746	34,269
DEBT SERVICE	2,236	15,318	15,090	12,332
	$ 214,361	$ 104,836	$ 261,055	$ 270,678



APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 71,043	$ 26,993	$ 86,047	$ 97,555
OPERATIONS	96,076	62,525	127,172	126,522
CAPITAL OUTLAY	-	-	-	-
DEPRECIATION / AMORTIZATION	45,005	-	32,746	34,269
DEBT SERVICE	2,236	15,318	15,090	12,332
	$ 214,361	$ 104,836	$ 261,055	$ 270,678

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 2022

FUND	CIVIC CENTER
DEPARTMENT	CIVIC CENTER
FUND / DEPARTMENT	115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
Tourism & Facilities Coordinator	106	1	1	1	$ 37,731
PART-TIME HELP	-	2	2	2	23,232
POSSIBLE MERIT RAISES					943
					-
TOTALS		3	3	3	$ 61,906
HEALTH INSURANCE					27,789
FICA					4,780
PENSION					2,765
SUB-TOTAL					97,240
FURLOUGH SAVINGS					
WORKERS COMP INS.					315
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 97,555

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	CIVIC CENTER					
DEPARTMENT:	CIVIC CENTER	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED	
FUND / DEPT #:	115.00000.	06/30/20	03/31/21	2020-2021	2021-2022	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 34,503	$ 7,317	$ 32,739	$ 38,674	
51 . 1200	PART-TIME SALARIES	12,230	12,049	20,000	23,232	
51 . 1300	OVERTIME SALARIES	381	-	-	-	
51 . 2100	GROUP INSURANCE	18,178	4,114	26,873	27,789	
51 . 2200	FICA-EMPLOYER MATCH	4,148	1,640	4,034	4,780	
51 . 2400	PENSIONS	647	1,545	2,063	2,765	
51 . 2600	UNEMPLOYMENT	-	100	-	-	
51 . 2700	WORKER'S COMPENSATION	956	228	338	315	
		$ 71,043	$ 26,993	$ 86,047	$ 97,555	
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 636	$ 589	$ 650	$ 635	
52 . 1205	PROFESSIONAL SERVICES	10,651	2,458	8,000	5,000	
52 1214	EVENT SECURITY	-	2,240	-	4,000	
52 . 2100	BUILDING CUSTODIAL	6,550	3,384	10,000	9,000	
52 . 2200	BUILDING MAINTENANCE	23,922	8,810	25,000	22,900	
52 . 2206	EQUIPMENT MAINTENANCE	2,336	8,174	8,000	6,000	
52 . 2322	EQUIPMENT LEASES	315	201	2,300	2,600	
52 . 3100	GENERAL INSURANCE	800	592	1,032	887	
52 . 3200	POSTAGE	7	1	50	100	
52 . 3201	TELEPHONE	795	659	840	900	
52 . 3202	COPIER RENTAL	-	-	-	-	
52 . 3300	ADS & SURVEYS	4,659	870	6,000	6,000	
52 . 3400	PRINTING	-	96	2,000	2,000	
52 . 3500	TRAVEL	22	-	500	500	
52 . 3600	DUES & PUBLICATIONS	707	70	2,000	2,000	
52 . 3700	TRAINING	-	-	500	500	
52 . 3900	MISCELLANEOUS	2,649	371	2,500	2,500	
52 . 3901	LINNEN SERVICE	1,705	2,126	2,500	4,000	
52 . 3911	EVENT CATERING	74	15	2,500	2,500	
52 . 3921	EVENT ENTERTAINMENT	1,495	26	3,500	2,500	
52 . 3931	EVENT SUPPLIES	2,164	1,081	3,500	4,500	
52 . 7630	COMMUNITY PROMOTIONS	710	-	2,500	2,500	
53 . 1100	SUPPLIES & MATERIALS	1,509	2,741	2,000	2,500	
53 . 1202	UTILITIES	19,526	17,219	25,000	25,000	
53 . 1591	FOLK TO FINE ARTS FESTIVAL	3,518	708	8,000	8,000	
53 . 1602	COMPUTER SOFTWARE	-	-	-	-	
53 . 1603	MISC. EQUIPMENT	11,325	10,092	8,300	8,500	
53 . 2320	STAGE RENTAL	-	-	-	1,000	
56 . 1000	DEPRECIATION	45,005	-	32,746	34,269	
		$ 141,082	$ 62,525	$ 159,918	$ 160,791	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	
DEBT SERVICE						
58 . 0000	DEBT SERVICE	$ 2,236	$ 15,318	$ 15,090	$ 12,332	
		$ 2,236	$ 15,318	$ 15,090	$ 12,332	
TOTALS		$ 214,361	$ 104,836	$ 261,055	$ 270,678	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				9,623	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				3.69%	

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2021-2022 ANNUAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:				
CONFISCATED ASSETS FUND	$ 92,820	$ 31,103	$ 10,000	$ 10,000
FIRE DISTRICT FEES	239,003	185,949	230,000	230,000
TOTAL SPECIAL REVENUE	$ 331,823	$ 217,052	$ 240,000	$ 240,000
AVAILABLE PRIOR YEARS' EQUITY	485,374	550,540	527,740	473,205
TOTAL FUNDS AVAILABLE	$ 817,197	$ 767,592	$ 767,740	$ 713,205
EXPENDITURES:				
CONFISCATED ASSETS FUND	$ 81,276	$ 75,919	$ 184,636	$ 172,422
FIRE DISTRICT FEES	185,381	218,468	583,104	540,783
TOTAL SPECIAL EXPENDITURES	$ 266,657	$ 294,387	$ 767,740	$ 713,205
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 550,540	$ 473,205	$ -	$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
PRIOR YEARS EQUITY		$ 195,694	$ 207,238	$ 174,636	$ 162,422
35.1170	FEDERAL CONFISCATIONS	$ 82,254	$ 23,099	$ 10,000	$ 10,000
35.1175	STATE CONFISCATIONS	10,456	7,990	-	-
36.1000	FED. CONF. INTEREST	110	14	-	-
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 92,820	$ 31,103	$ 10,000	$ 10,000
TOTAL AVAILABLE EQUITY		$ 288,514	$ 238,341	$ 184,636	$ 172,422
EXPENDITURES:					
52.1100	OTHER POLICE MISC	$ 3,014	$ -	$ -	$ -
52.1200	COURT FEES ON SEIZURES	431	734	-	-
52.3550	COMPUTER SUPPORT	-	2,990	-	-
52.3700	TRAINING	1,729	11,895	10,000	11,000
52.3900	DRUG BUY	-	-	-	-
53.1603	MISC EQUIPMENT	28,112	7,300	18,721	10,000
	TOTAL OPERATIONS	$ 33,286	$ 22,919	$ 28,721	$ 21,000
54.2100	MACHINERY	$ -	$ -	$ -	$ -
54.2101	TAG READER	-	-	-	-
54.2202	PATROL CAR	-	-	-	-
54.2250	TRUCK	24,990	30,000	-	45,000
54.2402	COMPUTER EQUIPMENT	-	-	-	-
54.2501	RADIO EQUIPMENT	-	-	-	-
58.1006	CAPITAL LEASE PRINCIPAL	23,000	23,000	23,000	-
58.2006	CAPITAL LEASE INTEREST	-	-	-	-
59.9999	UNSPECIFIED CAPITAL / PENDING	-	-	132,915	106,422
	TOTAL CAPITAL	47,990	53,000	155,915	151,422
	TOTAL EXPENDITURES	$ 81,276	$ 75,919	$ 184,636	$ 172,422
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 207,238	$ 162,422	$ -	$ -

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
PRIOR YEARS EQUITY		$ 289,680	$ 343,302	$ 353,104	$ 310,783
34.2200	FIRE DISTRICT FEES	$ 238,818	185,923	230,000	230,000
36.1000	INTEREST	185	26	-	-
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 239,003	$ 185,949	$ 230,000	$ 230,000
TOTAL AVAILABLE EQUITY		$ 528,683	$ 529,251	$ 583,104	$ 540,783
EXPENDITURES:					
53.1603	MISC. EQUIPMENT	$ -	$ -	$ -	$ -
59.9999	UNSPECIFIED CAPITAL / PENDING	-	-	364,635	321,641
61.1000	DEBT SERVICE & 1/2 OPERATING	185,381	218,468	218,469	219,142
61.1000	PRIOR YEAR CARRYOVER	-	-	-	-
61.1000	CURRENT YEAR CARRYOVER	-	-	-	-
	TOTAL EXPENDITURES	$ 185,381	$ 218,468	$ 583,104	$ 540,783
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 343,302	$ 310,783	$ -	$ -

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2021-2022 ANNUAL BUDGET

CAPITAL PROJECT FUNDS
2021-2022

SUMMARY

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:				
GOVERNMENTAL CAPITAL PROJECTS FUND	$ 494,983	$ 1,042,604	$ 204,500	$ -
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	361	21	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	1,266,839	1,074,511	875,151	1,042,984
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 1,762,183	$ 2,117,136	$ 1,079,651	$ 1,042,984
AVAILABLE PRIOR YEARS' EQUITY	3,233,817	3,315,742	2,654,135	4,182,311
TOTAL FUNDS AVAILABLE	$ 4,996,000	$ 5,432,878	$ 3,733,786	$ 5,225,295
EXPENDITURES:				
GOVERNMENTAL CAPITAL PROJECTS FUND	$ 197,500	$ 353,845	$ 501,983	$ 986,242
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	1,177,888	48,842	193,918	134,260
SPECIAL PURPOSE LOCAL OPTION SALES TAX #6	304,870	847,880	3,037,885	4,104,793
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 1,680,258	$ 1,250,567	$ 3,733,786	$ 5,225,295
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 3,315,742	$ 4,182,311	$ -	$ -

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 1,360,608	$ 183,081	$ 193,918	$ 134,260
DOT - LMIG	$ -	$ -	$ -	$ -
INVESTMENT INTEREST	361	21	-	-
TOTAL REVENUE	$ 361	$ 21	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE	$ 1,360,969	$ 183,102	$ 193,918	$ 134,260
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 518,972	$ 30,693	$ 99,604	$ 42,524
ROADS AND BRIDGES	244,879	99	99	-
RECREATIONAL IMPROVEMENTS	414,037	18,050	94,215	91,736
TOTAL EXPENDITURES	$ 1,177,888	$ 48,842	$ 193,918	$ 134,260
CARRY-FORWARD FOR FUTURE YEARS	$ 183,081	$ 134,260	$ -	$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 183,081	$ 134,260	$ -	$ -
BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	73,206	42,524	-	-
ROADS AND BRIDGES	99	-	-	-
RECREATIONAL IMPROVEMENTS	109,776	91,736	-	-
GENERAL PROJECTS:				
WATER & SEWER				$ -
ROADS & BRIDGES				-
RECREATION				-
GRAND TOTAL				$ -

[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 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 592,015	$ 73,206	$ 99,604	$ 42,524
36.1000	WATER & SEWER INTEREST	$ 163	$ 11	$ -	$ -
	TOTAL REVENUE	$ 163	$ 11	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 592,178	$ 73,217	$ 99,604	$ 42,524
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1408	LEAK DETECTION	$ -	$ -	$ -	$ 25,000
54.2004	RD LOCATOR	-	-	-	8,000
54.2112	BELT PRESS	319,897	-	-	-
54.2119	LIFT STATIONS	199,075	-	-	-
54.2155	4" PUMP	-	-	-	9,524
54.2711	BACKFLOW - WATER PLANT	-	-	18,000	-
54.2714	CHLORINE ANALYZER - WATER PLANT	-	8,078	10,500	-
54.2715	TURBIDIMETER - WATER PLANT	-	22,615	25,000	-
54.2717	CAMERA	-	-	10,000	-
54.2718	FLUORIDE	-	-	12,000	-
54.9999	GENERAL PROJECTS	-	-	24,104	-
	TOTAL EXPENDITURES	$ 518,972	$ 30,693	$ 99,604	$ 42,524
CARRY-FORWARD FOR FUTURE YEARS		$ 73,206	$ 42,524	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 244,879	$ 99	$ 99	$ -
33.4211	DOT - LMIG	$ -	$ -	$ -	$ -
36.1000	ROADS & BRIDGES INTEREST	99	-	-	-
	TOTAL REVENUE	$ 99	$ -	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 244,978	$ 99	$ 99	$ -
EXPENDITURES:					
ROADS AND BRIDGES					
54.1401	STREET RESURFACING	$ 244,879	$ 99	$ 99	$ -
54.1433	TE PRO SIDEWALK EXTEN	-	-	-	-
54.1434	CEMETARY PROJECT	-	-	-	-
54.2102	BACKHOE	-	-	-	-
54.2201	TRUCK	-	-	-	-
54.2208	BRUSH TRUCK	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ 244,879	$ 99	$ 99	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ 99	$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 523,714	$ 109,776	$ 94,215	$ 91,736
36.1000	RECREATIONAL INTEREST	$ 99	$ 10	$ -	$ -
	TOTAL REVENUE	$ 99	$ 10	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 523,813	$ 109,786	$ 94,215	$ 91,736
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1204	MULTI-PURPOSE FIELDS	$ -	$ -	$ -	$ 31,736
54.1205	BUNKER & FIELD RAKE	-	-	-	-
54.1206	TENNIS COURT RENOVATIONS	-	-	15,000	-
54.2300	UTILITY TRAILER	-	-	-	5,000
54.1210	BATHROOM RENOVATIONS	-	-	40,000	-
54.2103	MOWERS	-	-	25,000	-
54.2512	SWIMMING POOL RENOVATIONS	-	-	-	-
54.2514	BOYS & GIRLS CLUB PARK	196,545	18,050	-	-
54.2517	ASPHALT SEALER - VETERANS PK	-	-	-	-
54.2522	BACKSTOP NETTING	-	-	7,500	-
54.2531	BALLFIELD LIGHTS	217,492	-	-	30,000
54.2700	BUILDING RENOVATION- SIDING AT VETERANS	-	-	-	25,000
54.2930	POOL LANE ROPES	-	-	6,500	-
54.9999	GENERAL PROJECTS	-	-	215	-
	TOTAL EXPENDITURES	$ 414,037	$ 18,050	$ 94,215	$ 91,736
CARRY-FORWARD FOR FUTURE YEARS		$ 109,776	$ 91,736	$ -	$ -

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

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 1,873,209	$ 2,835,178	$ 2,162,734	$ 3,061,809
SPECIAL PURPOSE LOCAL OPTION SALES TAX	$ 1,155,856	$ 992,642	$ 764,167	$ 932,000
DOT - LMIG	110,983	81,869	110,984	110,984
TOTAL REVENUE	$ 1,266,839	$ 1,074,511	$ 875,151	$ 1,042,984
TOTAL AVAILABLE FOR EXPENDITURE	$ 3,140,048	$ 3,909,689	$ 3,037,885	$ 4,104,793
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 146,255	$ 439,281	$ 884,720	$ 1,049,609
ROADS AND BRIDGES	73,911	316,489	648,450	1,017,303
RECREATIONAL IMPROVEMENTS	-	-	605,995	824,343
PUBLIC SAFETY	-	-	389,679	561,314
TOURISM/CULTURE IMPROVEMENTS	84,704	92,110	509,041	652,224
TOTAL EXPENDITURES	$ 304,870	$ 847,880	$ 3,037,885	$ 4,104,793
CARRY-FORWARD FOR FUTURE YEARS	$ 2,835,178	$ 3,061,809	$ -	$ -
REPAYMENT OF DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 2,835,178	$ 3,061,809	$ -	$ -
BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	864,094	749,609	-	-
ROADS AND BRIDGES	724,408	706,319	-	-
RECREATIONAL IMPROVEMENTS	512,797	674,343	-	-
PUBLIC SAFETY	324,553	439,314	-	-
TOURISM/CULTURAL IMPROVEMENTS	409,326	492,224	-	-

GENERAL PROJECTS[1]:	
WATER & SEWER	$ 317,609
ROADS & BRIDGES	767,303
RECREATION	-
PUBLIC SAFETY	311,314
TOURISM/CUTLURAL	-
GRAND TOTAL	$ 1,396,226

[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 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 632,149	$ 864,094	$ 634,720	$ 749,609
31.3200	33% WATER & SEWER SPLOST	$ 378,200	$ 324,796	$ 250,000	$ 300,000
36.1000	WATER & SEWER INTEREST	-	-	-	-
	TOTAL REVENUE	$ 378,200	$ 324,796	$ 250,000	$ 300,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 1,010,349	$ 1,188,890	$ 884,720	$ 1,049,609
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1263	FIRE HYDRANTS	$ -	$ -	$ -	$ 27,000
54.1269	LIME CONTAINMENT	-	-	-	25,000
54.1257	LIME INJECTION SYSTEM	-	-	250,000	
54.1271	RAW WATER WASH DOWN LINE	-	-	-	-
54.1413	WATER LINE EXTENSION	-	-	-	50,000
54.1436	VALVE INSERT MACHINE	-	71,121	75,000	-
54.1437	PUMP PROJECTS	119,560	-	21,800	-
54.1439	SWITCH GEAR	-	68,160	68,200	-
54.1442	MANHOLE REPLACEMENT PROJECT	-	-	-	100,000
54.2006	VALVES	-	-	-	15,000
54.2118	SCADA SYSTEM	26,695	-	-	15,000
54.2215	DUMP TRUCKS	-	-	-	150,000
54.2800	WATER PLANT PUMP	-	300,000	300,000	200,000
54.2835	UTILITY SERVICE TRUCK	-	-	-	150,000
54.9999	GENERAL PROJECTS	-	-	169,720	317,609
	TOTAL EXPENDITURES	$ 146,255	$ 439,281	$ 884,720	$ 1,049,609
CARRY-FORWARD FOR FUTURE YEARS		$ 864,094	$ 749,609	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 435,202	$ 724,408	$ 370,799	$ 706,319
31.3201	22% ROADS & BRIDGES SPLOST	$ 252,134	$ 216,531	$ 166,667	$ 200,000
33.4211	DOT - LMIG	110,983	81,869	110,984	110,984
36.1000	ROADS & BRIDGES INTEREST	-	-	-	-
	TOTAL REVENUE	$ 363,117	$ 298,400	$ 277,651	$ 310,984
TOTAL AVAILABLE FOR EXPENDITURE		$ 798,319	$ 1,022,808	$ 648,450	$ 1,017,303
EXPENDITURES:					
54.1401	STREET RESURFACING	$ 73,911	$ 316,489	$ 250,000	$ 250,000
54.9999	GENERAL PROJECTS	-	-	398,450	767,303
	TOTAL EXPENDITURES	$ 73,911	$ 316,489	$ 648,450	$ 1,017,303
CARRY-FORWARD FOR FUTURE YEARS		$ 724,408	$ 706,319	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 324,689	$ 512,797	$ 480,995	$ 674,343
31.3202	16% RECREATIONAL SPLOST	$ 188,108	$ 161,546	$ 125,000	$ 150,000
36.1000	RECREATIONAL INTEREST	-	-	-	-
	TOTAL REVENUE	$ 188,108	$ 161,546	$ 125,000	$ 150,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 512,797	$ 674,343	$ 605,995	$ 824,343
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ	$ -	$ -	$ -	$ -
54.1204	MULTI-PURPOSE FIELDS	-	-	541,995	824,343
54.2220	TRACTOR	-	-	20,000	-
54.2250	TRUCK	-	-	25,000	-
54.2522	BATTING CAGE- VETERANS PARK	-	-	5,000	-
54.9999	GENERAL PROJECTS	-	-	14,000	-
	TOTAL EXPENDITURES	$ -	$ -	$ 605,995	$ 824,343
CARRY-FORWARD FOR FUTURE YEARS		$ 512,797	$ 674,343	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 190,922	$ 324,553	$ 301,346	$ 439,314
31.3204	12% PUBLIC SAFETY SPLOST	$ 133,631	$ 114,761	$ 88,333	$ 122,000
36.1000	PUBLIC SAFETY INTEREST	-	-	-	-
	TOTAL REVENUE	$ 133,631	$ 114,761	$ 88,333	$ 122,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 324,553	$ 439,314	$ 389,679	$ 561,314
EXPENDITURES:					
PUBLIC SAFETY					
54.2819	REPLACEMENT PUMPER TRUCK	$ -	$ -	$ 275,000	$ 250,000
54.9999	GENERAL PROJECTS	-	-	114,679	311,314
	TOTAL EXPENDITURES	$ -	$ -	$ 389,679	$ 561,314
CARRY-FORWARD FOR FUTURE YEARS		$ 324,553	$ 439,314	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #6
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 290,247	$ 409,326	$ 374,874	$ 492,224
31.3205	18% TOURISM/CULTURAL SPLOST	$ 203,783	$ 175,008	$ 134,167	$ 160,000
36.1000	TOURISM/CULTURAL INTEREST	-	-	-	-
	TOTAL REVENUE	$ 203,783	$ 175,008	$ 134,167	$ 160,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 494,030	$ 584,334	$ 509,041	$ 652,224
EXPENDITURES:					
TOURISM/CULTURAL IMPROVEMENTS					
54.1312	CIVIC CENTER COMPLEX	$ -	$ 45,000	$ -	$ 652,224
54.2536	HVAC EQUIPMENT & INSTALL	-	-	-	-
54.2537	ELEVATOR	-	-	350,000	-
54.2538	COLD SASSY RENOVATION	10,964	-	15,000	-
54.2540	PEACH ROOM RENOVATIONS	-	-	15,000	-
54.2711	BACKFLOW SYSTEM	-	47,110	40,000	-
54.2712	CULTURAL CENTER ROOF	73,740	-	-	-
54.2539	CIVIC CENTER BATHROOM RENOVATION	-	-	15,000	-
54.9999	GENERAL PROJECTS	-	-	74,041	-
	TOTAL EXPENDITURES	$ 84,704	$ 92,110	$ 509,041	$ 652,224
CARRY-FORWARD FOR FUTURE YEARS		$ 409,326	$ 492,224	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
FUND #351
TOTAL REVENUE & EXPENDITURES

	ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ -	$ 297,483	$ 297,483	$ 986,242
TRANSFERS IN-GENERAL FUND	$ 494,983	$ 1,042,604	$ 204,500	$ -
TOTAL AVAILABLE FOR EXPENDITURE	$ 494,983	$ 1,340,087	$ 501,983	$ 986,242
EXPENDITURES:				
POLICE CAPITAL	$ -	$ 50,852	$ 61,000	$ 76,150
FIRE CAPITAL	-	11,906	32,483	220,577
PUBLIC WORKS CAPITAL	197,500	186,183	247,500	486,317
GARAGE CAPITAL	-	8,495	11,000	68,607
REC CAPTIAL	-	-	25,000	81,000
LIBRARY CAPTIAL	-	-	-	-
I.T. CAPITAL	-	96,409	125,000	53,591
TOTAL EXPENDITURES	$ 197,500	$ 353,845	$ 501,983	$ 986,242
CARRY-FORWARD FOR FUTURE YEARS	$ 297,483	$ 986,242	$ -	$ -
REPAYMENT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 297,483	$ 986,242	$ -	$ -
BREAKDOWN OF CARRY-FORWARD				
POLICE CAPITAL	$ -	$ 76,150	$ -	$ -
FIRE CAPITAL	19,983	220,577	-	-
PUBLIC WORKS CAPITAL	152,500	486,317	-	-
GARAGE CAPITAL	-	68,607	-	-
REC CAPTIAL	25,000	81,000	-	-
LIBRARY CAPTIAL	-	-	-	-
I.T. CAPITAL	100,000	53,591	-	-

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ 76,150
36.1000	RECREATIONAL INTEREST	$ -	$ 2	$ -	$ -
39.1201	TRANSFERS IN-GENERAL FUND	-	127,000	61,000	-
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ 127,002	$ 61,000	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ 127,002	$ 61,000	$ 76,150
EXPENDITURES:					
POLICE DEPARTMENT					
54.2202	VEHICLES	$ -	$ 50,852	$ 50,852	$ 55,000
54.2203	POLICE EQUIPMENT	-	-	10,148	11,000
54.9999	GENERAL PROJECTS	-	-	-	10,150
	TOTAL EXPENDITURES	$ -	$ 50,852	$ 61,000	$ 76,150
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ 76,150	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ 19,983	$ 19,983	$ 220,577
39.1201	TRANSFERS IN-GENERAL FUND	$ 19,983	$ 212,500	$ 12,500	$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 19,983	$ 212,500	$ 12,500	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 19,983	$ 232,483	$ 32,483	$ 220,577
EXPENDITURES:					
FIRE DEPARTMENT					
54.1100	LAND AQUISTION	$ -	$ -	$ -	$ 220,577
54.1351	FIRE STATION	-	-	-	-
54.2851	RESCUE EQUIPMENT	-	11,906	12,500	-
54.9999	GENERAL PROJECTS	-	-	19,983	-
	TOTAL EXPENDITURES	$ -	$ 11,906	$ 32,483	$ 220,577
CARRY-FORWARD FOR FUTURE YEARS		$ 19,983	$ 220,577	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ 152,500	$ 152,500	$ 486,317
39.1201	TRANSFERS IN-GENERAL FUND	$ 350,000	$ 520,000	$ 95,000	$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 350,000	$ 520,000	$ 95,000	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 350,000	$ 672,500	$ 247,500	$ 486,317
EXPENDITURES:					
PUBLIC WORKS					
54.1307	BUSH HOG	$ -	$ -	$ 15,000	$ -
54.1231	STATE STREET PARKING	-	1,925	-	61,317
54.2103	EXCAVATOR	-	150,000	150,000	-
54.2120	HOT BOX ASPHALT TRAILER	-	-	-	100,000
54.2201	VEHICLE PURCHASE	-	21,500	22,500	-
54.2220	TRACTOR	-	-	45,000	-
54.2221	DUMP TRUCK	52,517	-	-	-
54.2250	TRUCK PURCHASE	-	-	-	45,000
54.2503	MOWING EQUIPMENT	-	12,758	15,000	-
54.2511	UTILITY TRACTOR	-	-	-	130,000
54.2514	SIDEARM TRACTOR	-	-	-	150,000
54.9999	GENERAL PROJECTS	-	-	-	-
61.2005	TRANSFER OUT	144,983	-	-	-
	TOTAL EXPENDITURES	$ 197,500	$ 186,183	$ 247,500	$ 486,317
CARRY-FORWARD FOR FUTURE YEARS		$ 152,500	$ 486,317	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ 68,607
39.1201	TRANSFERS IN-GENERAL FUND	$ -	$ 77,102	$ 11,000	$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ -	$ 77,102	$ 11,000	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ 77,102	$ 11,000	$ 68,607
EXPENDITURES:					
GARAGE					
54.2153	TIRE MACHINE	$ -	$ 8,495	$ 11,000	$ -
54.1301	BUILDING EXPANSION	-	-	-	44,660
54.2111	MISCELLANEOUS	-	-	-	21,442
54.9999	GENERAL PROJECTS	-	-	-	2,505
	TOTAL EXPENDITURES	$ -	$ 8,495	$ 11,000	$ 68,607
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ 68,607	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ 25,000	$ 25,000	$ 81,000
39.1201	TRANSFERS IN-GENERAL FUND	$ 25,000	$ 56,000	$ -	$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 25,000	$ 56,000	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 25,000	$ 81,000	$ 25,000	$ 81,000
EXPENDITURES:					
RECREATION					
54.1204	POOL RENOVATIONS	$ -	$ -	$ -	$ -
54.2146	TRACTOR	-	-	25,000	-
54.2203	RESTROOMS AT WILLOUGHBY PARK	-	-	-	40,000
54.2527	PLAYGROUND EQUIPMENT	-	-	-	16,000
54.9999	GENERAL PROJECTS	-	-	-	25,000
	TOTAL EXPENDITURES	$ -	$ -	$ 25,000	$ 81,000
CARRY-FORWARD FOR FUTURE YEARS		$ 25,000	$ 81,000	$ -	$ -

GOVERNMENTAL CAPITAL PROJECTS FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/20	CURRENT 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ 100,000	$ 100,000	$ 53,591
39.1201	TRANSFERS IN-GENERAL FUND	$ 100,000	$ 50,000	$ 25,000	$ -
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 100,000	$ 50,000	$ 25,000	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 100,000	$ 150,000	$ 125,000	$ 53,591
EXPENDITURES:					
INFORMATION TECHNOLOGY					
54.2224	NETWORK INFRASTRUCTURE	$ -	$ 96,409	$ 125,000	$ 53,591
54.9999	GENERAL PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ -	$ 96,409	$ 125,000	$ 53,591
CARRY-FORWARD FOR FUTURE YEARS		$ 100,000	$ 53,591	$ -	$ -

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
WATER & SEWER DISTRIBUTION 4330	$ 754,467	$ 1,351,905	$ 210,197	$ 302,639
WASTE WATER TREATMENT PLANT 4335	2,282,544	1,303,706	1,655,000	2,474,614
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	964,936	735,613	1,115,940	1,114,071
WATER PLANT 4410	2,555,634	1,960,448	2,500,000	2,599,708
TOTAL WATER & SEWER FUND REVENUE	$ 6,557,581	$ 5,351,673	$ 5,481,137	$ 6,491,032
WATER & SEWER DISTRIBUTION 4330	(3,282,900)	(1,484,291)	(1,888,202)	(2,060,456)
WASTE WATER TREATMENT PLANT 4335	(1,033,717)	(1,022,123)	(1,430,295)	(2,255,003)
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	(618,730)	(735,580)	(1,115,940)	(1,114,986)
WATER PLANT 4410	(920,271)	(776,381)	(1,046,700)	(1,060,587)
REVENUE OVER / (UNDER) EXPENSES	$ 701,963	$ 1,333,298	$ -	$ -

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2021-2022

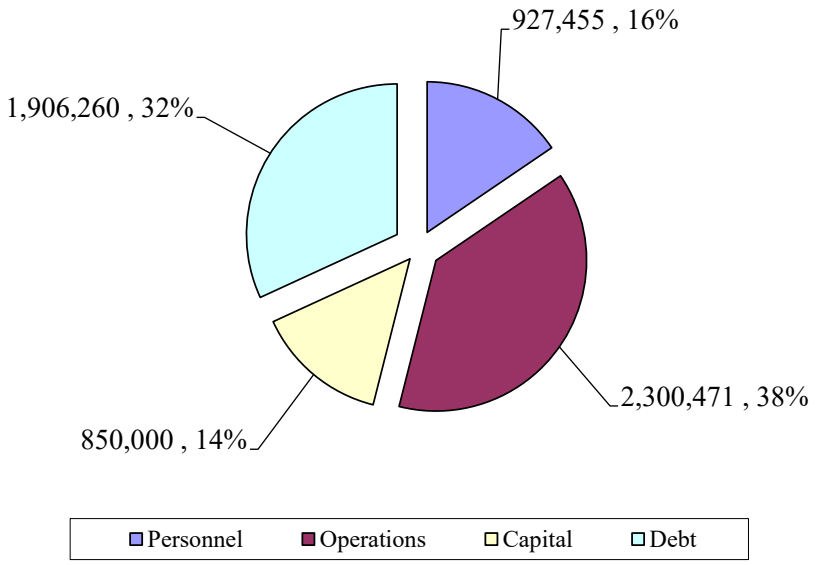
			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
WATER & SEWER DISTRIBUTION 4330						
34 .	4211	WATER SERVICES	$ 145,795	$ 324,900	$ 126,000	$ 150,000
34 .	4221	SEWER SERVICES	172,000	1,017,917	79,800	150,000
34 .	4222	REIMBURSEMENTS & ASSESSMENTS	1,054	-	1,000	1,000
36 .	1000	INTEREST ON INVESTMENTS	1,380	113	2,000	139
38 .	9000	MISCELLANEOUS	7,941	8,975	1,397	1,500
39 .	1000	CONTRIBUTED CAPITAL-SPLOST	288,635	-	-	-
39 .	2001	TRANSFERS IN - ELECTRIC FUND	137,662	-	-	-
			$ 754,467	$ 1,351,905	$ 210,197	$ 302,639
WASTE WATER TREATMENT PLANT 4335						
33 .	1155	EDA GRANT	$ 98,082	$ -	$ -	$ -
33 .	4353	ONEGEORGIA AWARD	248,350	-	-	-
34 .	4220	SEWER FEES	1,553,106	1,259,577	1,600,000	1,614,614
34 .	4222	REIMBURSE & ASSESSMENTS	70	-	-	-
38 .	9010	GREASE TRAP MONITORING	63,039	44,129	55,000	60,000
38 .	9999	RESERVES	-	-	-	800,000
39 .	1000	CONTRIBUTED CAPITAL-SPLOST	319,897	-	-	-
			$ 2,282,544	$ 1,303,706	$ 1,655,000	$ 2,474,614
DIANA FOODS WASTEWATER TREATMENT PLANT 4336						
38 .	9007	DIANA FOODS WWTP	$ 964,936	$ 735,613	$ 1,115,940	$ 1,114,071
			$ 964,936	$ 735,613	$ 1,115,940	$ 1,114,071
WATER PLANT 4410						
34 .	4210	SALE OF WATER	$ 2,528,939	$ 1,960,448	$ 2,500,000	$ 2,599,708
34 .	4211	WATER SERVICES	-	-	-	-
34 .	4222	REIMBURSE & ASSESSMENTS	-	-	-	-
39 .	1000	CONTRIBUTED CAPITAL-SPLOST	26,695	-	-	-
			$ 2,555,634	$ 1,960,448	$ 2,500,000	$ 2,599,708
TOTAL WATER & SEWER REVENUE			$ 6,557,581	$ 5,351,673	$ 5,481,137	$ 6,491,032
EXPENSES:						
WATER & SEWER DISTRIBUTION 4330			$ 3,282,900	$ 1,484,291	$ 1,888,202	$ 2,060,456
WASTE WATER TREATMENT PLANT 4335			1,033,717	1,022,123	1,430,295	2,255,003
DIANA FOODS WASTEWATER TREATMENT PLANT 4336			618,730	735,580	1,115,940	1,114,986
WATER PLANT 4410			920,271	776,381	1,046,700	1,060,587
TOTAL WATER & SEWER FUND EXPENSES			$ 5,855,618	$ 4,018,375	$ 5,481,137	$ 6,491,032
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND			$ 701,963	$ 1,333,298	$ -	$ -

APPROPRIATION SUMMARY
2021-2022

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
WATER AND SEWER DISTRIBUTION 4330	$ 3,282,900	$ 1,484,291	$ 1,888,202	$ 2,060,456
WASTEWATER DEPARTMENT 4335	1,033,717	1,022,123	1,430,295	2,255,003
DIANA FOODS WASTEWATER TREATMENT PLANT 4336	618,730	735,580	1,115,940	1,114,986
WATER DEPARTMENT 4410	920,271	776,381	1,046,700	1,060,587
	$ 5,855,618	$ 4,018,375	$ 5,481,137	$ 6,491,032

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 763,476	$ 632,477	$ 910,360	$ 927,455
OPERATIONS	2,360,708	1,449,900	2,187,226	2,300,471
CAPITAL OUTLAY	-	57,034	110,000	850,000
DEPRECIATION / AMORTIZATION	1,979,070	-	-	139,603
DEBT SERVICE	385,120	1,603,531	1,906,307	1,906,260
	$ 5,855,618	$ 4,018,375	$ 5,481,137	$ 6,491,032



APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 400,092	$ 335,524	$ 512,241	$ 510,105
OPERATIONS	512,710	276,344	300,813	386,070
CAPITAL OUTLAY	-	57,034	100,000	50,000
INTERFUND / INTERDEPARTMENTAL CHARGE	248,138	186,104	248,138	248,138
DEPRECIATION / AMORTIZATION	1,974,567	-	-	139,603
DEBT SERVICE	147,392	629,286	727,010	726,541
	$ 3,282,900	$ 1,484,291	$ 1,888,202	$ 2,060,456

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 2022

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 I	102	3	4	3	79,415
WATER & SEWER MAINTENANCE TECHNICIAN II	105	1	0	1	29,078
WATER & SEWER MAINTENANCE TECHNICIAN II	105	1	1	1	35,693
FIELD FOREMAN	107	1	1	1	39,000
POSSIBLE MERIT RAISES					6,080
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,023
HOLIDAY					5,000
OVERTIME					10,000
TOTALS		7	7	7	$ 278,297
HEALTH INSURANCE					166,334
FICA					20,217
PENSION					17,823
SUB-TOTAL					482,671
WORKERS COMP INS.					27,434
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 510,105

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER					
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 218,806	$ 168,863	$ 252,790	$ 254,274
51 . 1300	OVERTIME SALARIES	16,286	15,617	10,000	10,000
51 . 2100	GROUP INSURANCE	110,079	94,033	170,316	166,334
51 . 2200	FICA-EMPLOYER MATCH	17,163	13,549	20,103	20,217
51 . 2400	PENSIONS	770	11,688	15,611	17,823
51 . 2700	WORKER'S COMPENSATION	23,648	21,260	29,404	27,434
51 . 9000	LABOR CHARGED OTHER FUND	13,340	10,513	14,017	14,023
		$ 400,092	$ 335,524	$ 512,241	$ 510,105
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,258	$ 3,945	$ 4,300	$ 4,185
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	89,082	15,891	-	10,000
52 . 1205	PROFESSIONAL SERVICES	22,960	27,091	25,000	25,000
52 . 2100	BUILDING-CUSTODIAL	641	347	1,000	1,000
52 . 2200	BUILDING-MAINTENANCE	91	584	2,000	2,000
52 . 2202	RADIO MAINTENANCE	593	593	700	700
52 . 2206	EQUIPMENT MAINTENANCE	35,957	15,576	20,000	20,000
52 . 2207	METER TESTING / MAINTENANCE	1,800	-	5,000	5,000
52 . 2211	HYDRANT MAINTENANCE	2,276	-	1,000	1,000
52 . 2212	WATER LINE MAINTENANCE	4,575	-	-	20,000
52 . 2213	SEWER LINE MAINTENANCE	-	-	-	20,000
52 . 2322	EQUIPMENT LEASE	1,450	837	1,200	1,200
52 . 3100	GENERAL INSURANCE	18,542	13,731	19,618	20,585
52 . 3200	POSTAGE	1,594	38	400	400
52 . 3201	TELEPHONE	2,534	1,812	3,000	3,000
52 . 3300	ADS & SURVEYS	441	-	400	400
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	2,384	326	4,000	4,000
52 . 3600	DUES	3,044	2,038	3,500	3,500
52 . 3700	TRAINING	1,841	1,981	3,500	3,500
52 . 3900	MISCELLANEOUS	2,942	2,610	3,500	3,500
52 . 3916	CHEMICALS PURCHASED	7,000	7,438	6,000	8,000
52 . 3919	WATER TANK MAINTENANCE	4,999	-	-	-
52 . 3920	LIFT STATION MAINTENANCE	90,983	49,940	35,000	55,000
53 . 1100	SUPPLIES & MATERIALS	90,099	65,955	55,000	60,000
53 . 1101	GAS, OIL, & GREASE	10,007	5,663	10,000	10,000
53 . 1102	UNIFORMS / C.A.	3,037	3,551	4,500	4,500
53 . 1112	TOOLS	2,561	2,064	2,500	2,500
53 . 1202	UTILITIES	94,181	44,319	80,000	80,000
53 . 1602	COMPUTER SOFTWARE	1,716	-	-	-
53 . 1603	MISC. EQUIPMENT	11,123	8,403	9,595	17,000
53 . 2322	EQUIPMENT RENTAL	-	1,613	-	-
		$ 512,710	$ 276,344	$ 300,813	$ 386,070
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 57,034	$ 100,000	$ 50,000
		$ -	$ 57,034	$ 100,000	$ 50,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 248,138	$ 186,104	$ 248,138	$ 248,138
		$ 248,138	$ 186,104	$ 248,138	$ 248,138

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/20	03/31/21	2020-2021	2021-2022
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	$ 98,762	$ -	$ -	$ -
56 . 1000	DEPRECIATION	1,875,805	-	-	139,603
		$ 1,974,567	$ -	$ -	$ 139,603
OTHER COSTS					
61 . 1000	TRANSFERS OUT - GENERAL FUND	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 147,392	$ 629,286	$ 727,010	$ 726,541
		$ 147,392	$ 629,286	$ 727,010	$ 726,541
TOTALS		$ 3,282,900	$ 1,484,291	$ 1,888,202	$ 2,060,456
	DOLLAR INCREASE / (DECREASE) OF BUDGET				172,255
	PERCENTAGE INCREASE / DECREASE OF BUDGET				9.12%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 363,384	$ 296,953	$ 398,119	$ 417,350
OPERATIONS	454,434	258,917	486,546	501,720
CAPITAL OUTLAY	-	-	10,000	800,000
INTERFUND / INTERDEPARTMENTAL CHARGE	119,106	89,330	119,106	119,106
DEPRECIATION / AMORTIZATION	4,503	-	-	-
DEBT SERVICE	92,290	376,923	416,524	416,827
	$ 1,033,717	$ 1,022,123	$ 1,430,295	$ 2,255,003

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 2022

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	106	1	1	0	31,429
WWTP OPERATOR II	107	1	1	1	34,549
WWTP OPERATOR III	106	2	2	3	74,090
WASTE WATER LAB ANALYST	106	1	1	1	33,966
POSSIBLE MERIT RAISES					6,120
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		6	6	6	$ 256,936
HEALTH INSURANCE					118,554
FICA					19,656
PENSION					17,942
SUB-TOTAL					413,088
WORKERS COMP INS.					4,262
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 417,350

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 242,071	$ 188,373	$ 246,820	$ 255,436
51 . 1300	OVERTIME SALARIES	2,724	2,322	1,500	1,500
51 . 2100	GROUP INSURANCE	96,003	77,648	110,969	118,554
51 . 2200	FICA-EMPLOYER MATCH	18,022	14,100	18,996	19,656
51 . 2400	PENSIONS	1,050	11,430	15,266	17,942
51 . 2700	WORKER'S COMPENSATION	3,515	3,080	4,568	4,262
		$ 363,384	$ 296,953	$ 398,119	$ 417,350
OPERATIONS					
52 . 1202	PROFESSIONAL SERV-AUDIT	$ 9,054	$ 8,388	$ 9,200	$ 8,900
52 . 1205	PROFESSIONAL SERVICES	8,208	-	5,000	-
52 . 1206	WATERSHED PROTECTION PLAN	20,203	13,698	25,500	12,000
52 . 1207	GENERATOR	1,647	-	8,500	8,500
52 . 1210	GREASE TRAP MONITORING	41,410	33,825	45,000	47,000
52 . 2100	BUILDING - CUSTODIAL	-	-	300	300
52 . 2206	EQUIPMENT MAINTENANCE	33,525	19,845	45,000	42,000
52 . 3100	GENERAL INSURANCE	9,071	6,717	9,596	10,070
52 . 3200	POSTAGE	1,389	952	1,750	1,750
52 . 3300	ADS & SURVEYS	111	307	100	100
52 . 3500	TRAVEL	-	1,066	2,500	2,500
52 . 3600	DUES	279	279	800	800
52 . 3700	TRAINING	245	112	3,500	3,500
52 . 3900	MISCELLANEOUS	935	-	500	500
52 . 3907	LANDFILL EXPENSES	60,332	26,169	45,000	50,000
52 . 3916	CHEMICALS PURCHASED	44,837	12,907	45,000	45,000
52 . 3918	TESTING	6,459	10,033	19,000	19,000
52 . 3925	OXIDATION POND EXPENSES	-	1,700	5,000	30,000
53 . 1100	SUPPLIES & MATERIALS	13,401	2,069	14,000	14,000
53 . 1101	GAS, OIL AND GREASE	4,470	1,765	6,000	6,500
53 . 1102	UNIFORMS	1,503	729	1,800	1,800
53 . 1111	LAB SUPPLIES	14,896	8,443	15,000	17,000
53 . 1112	TOOLS	-	119	500	-
53 . 1202	UTILITIES	153,541	96,103	150,000	150,000
53 . 1603	MISC. EQUIPMENT	17,185	8,899	18,000	20,500
57 . 4000	BAD DEBT	11,733	4,792	10,000	10,000
		$ 454,434	$ 258,917	$ 486,546	$ 501,720
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 10,000	$ 800,000
		$ -	$ -	$ 10,000	$ 800,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 119,106	$ 89,330	$ 119,106	$ 119,106
		$ 119,106	$ 89,330	$ 119,106	$ 119,106

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/20	03/31/21	2020-2021	2021-2022
DEPRECIATION / AMORTIZATION					
52 . 3901	AMORTIZATION	$ -	$ -	$ -	$ -
56 . 1000	DEPRECIATION	4,503	-	-	-
		$ 4,503	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 92,290	$ 376,923	$ 416,524	$ 416,827
		$ 92,290	$ 376,923	$ 416,524	$ 416,827
TOTALS		$ 1,033,717	$ 1,022,123	$ 1,430,295	$ 2,255,003
	DOLLAR INCREASE / (DECREASE) OF BUDGET				824,708
	PERCENTAGE INCREASE / DECREASE OF BUDGET				57.66%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ -	$ -	$ -	$ -
OPERATIONS	509,395	285,705	516,106	515,152
DEBT SERVICE	109,335	449,875	599,834	599,834
	$ 618,730	$ 735,580	$ 1,115,940	$ 1,114,986

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 2022

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

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

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/20	03/31/21	2020-2021	2021-2022
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	$ 292,818	$ 218,700	$ 291,600	$ 291,600
52 . 2206	EQUIPMENT MAINTENANCE	-	20,842	-	-
52 . 2210	SLUDGE REMOVAL	115,674	-	95,000	95,000
52 . 3100	GENERAL INSURANCE	7,703	5,704	9,506	8,552
52 . 3916	CHEMICALS PURCHASED	23,886	-	30,000	30,000
53 . 1111	LAB SUPPLIES	10,811	-	20,000	20,000
53 . 1202	UTILITIES	58,503	40,459	70,000	70,000
		$ 509,395	$ 285,705	$ 516,106	$ 515,152
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	DIANA FOODS WWTP	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04336.	06/30/20	03/31/21	2020-2021	2021-2022
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 109,335	$ 449,875	$ 599,834	$ 599,834
		$ 109,335	$ 449,875	$ 599,834	$ 599,834
TOTALS		$ 618,730	$ 735,580	$ 1,115,940	$ 1,114,986
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(954)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.09%

APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ -	$ -	$ -	$ -
OPERATIONS	884,168	628,934	883,761	897,529
DEBT SERVICE	36,103	147,447	162,939	163,058
	$ 920,271	$ 776,381	$ 1,046,700	$ 1,060,587

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 2022

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		-	-	-	-
POSSIBLE MERIT RAISES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					-
OVERTIME					-
TOTALS		-	-	-	$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/20	03/31/21	2020-2021	2021-2022
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	$ 3,622	$ 3,355	$ 3,700	$ 3,560
52 . 1205	PROFESSIONAL SERVICES	624,846	462,516	611,325	668,760
52 . 2200	BUILDING - MAINTENANCE	-	4,629	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	5,402	361	5,000	5,000
52 . 2210	POND SLUDGE REMOVAL	7,500	6,020	15,000	15,000
52 . 3100	GENERAL INSURANCE	9,261	6,858	9,808	10,281
52 . 3300	ADS & SURVEYS	874	874	200	200
52 . 3900	MISCELLANEOUS	1,713	-	-	-
52 . 3916	CHEMICALS PURCHASED	43,434	-	45,000	-
53 . 1100	SUPPLIES & MATERIALS	121	1,041	600	600
53 . 1101	GAS, OIL AND GREASE	1,485	1,237	1,000	1,000
53 . 1202	UTILITIES	113,626	92,454	110,000	110,000
53 . 1603	MISC. EQUIPMENT	13,418	9,251	13,000	13,000
53 . 1605	LAKE AREATORS MAINTENANCE	-	-	6,500	6,500
55 . 1000	INDIRECT COST	49,628	37,221	49,628	49,628
57 . 4000	BAD DEBT	9,240	3,117	8,000	9,000
		$ 884,168	$ 628,934	$ 883,761	$ 897,529
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 36,103	$ 147,447	$ 162,939	$ 163,058
		$ 36,103	$ 147,447	$ 162,939	$ 163,058
TOTALS		$ 920,271	$ 776,381	$ 1,046,700	$ 1,060,587
	DOLLAR INCREASE / (DECREASE) OF BUDGET				13,887
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.33%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
ELECTRIC REVENUE	$ 8,599,458	$ 6,236,952	$ 8,027,482	$ 7,963,828
ELECTRIC EXPENSES	$ (7,444,863)	$ (5,546,163)	$ (8,027,482)	$ (7,963,828)
REVENUE OVER (UNDER) EXPENSES	$ 1,154,595	$ 690,788	$ -	$ -

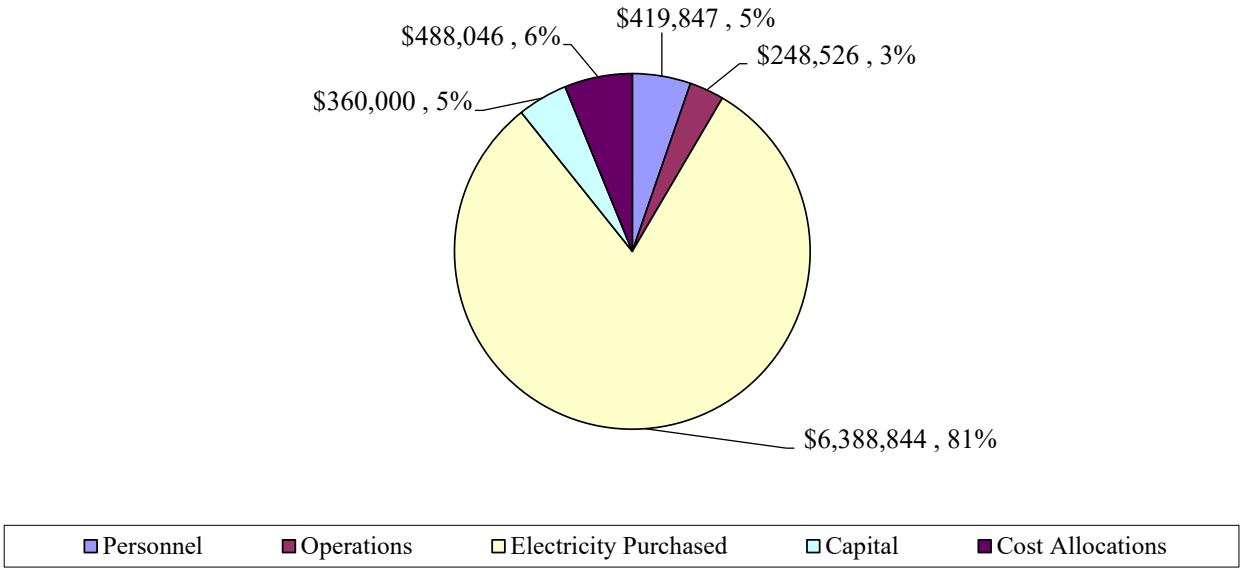
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
ELECTRIC REVENUES						
34 .	4300	SALE OF ELECTRICITY	$ 6,924,563	$ 5,488,395	$ 7,098,279	$ 7,348,676
34 .	4301	SERVICE FEES	21,825	18,350	-	-
34 .	4302	CABLE POLE RENTAL FEES	78,218	420	64,250	50,000
34 .	4303	REIMBURSEMENTS & ASSESSMT	468	8,233	-	-
34 .	4304	MEAG REFUNDS	-	-	-	190,000
34 .	4310	SECURITY LIGHTS	75,188	56,421	75,000	75,000
36 .	1000	INTEREST ON INVESTMENTS	671	120	700	150
36 .	1001	DIVIDENDS	241,397	97,386	130,000	130,000
36 .	1002	UNREALIZED GAIN/LOSS	206,765	(125,770)	-	-
36 .	1003	OFF SYSTEM SALES MARGIN	23,331	8,183	-	10,000
36 .	1004	PARTICIPANT CONTRIBUTION	1,016,771	675,000	641,253	400,000
36 .	1005	REDEMPTION	-	-	-	(499,998)
38 .	9000	MISCELLANEOUS	10,261	10,213	18,000	10,000
39 .	3501	CAPITAL LEASES	-	-	-	250,000
TOTAL ELECTRIC REVENUE			$ 8,599,458	$ 6,236,952	$ 8,027,482	$ 7,963,828
EXPENSES:						
TOTAL ELECTRIC DEPARTMENTAL EXPENSES			$ 7,444,863	$ 5,546,163	$ 8,027,482	$ 7,963,828
REVENUE OVER (UNDER) EXPENSES			$ 1,154,595	$ 690,788	$ -	$ -
		GROSS SALES	6,924,563	5,488,395	7,098,279	7,348,676
		COST OF SUPPLY	5,821,826	4,661,526	6,103,452	6,388,844
		MARGIN	1,102,737	826,868	994,827	959,832
		% MARGIN	15.93%	15.07%	14.02%	13.06%

APPROPRIATION SUMMARY
2021-2022

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

ELECTRIC FUND	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
ELECTRIC	$ 7,444,863	$ 5,546,163	$ 8,027,482	$ 7,963,828
	$ 7,444,863	$ 5,546,163	$ 8,027,482	$ 7,963,828
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 417,303	$ 270,616	$ 417,633	$ 419,847
OPERATIONS	220,234	182,772	239,517	248,526
ELECTRICITY SUPPLY	5,821,826	4,661,526	6,103,452	6,388,844
CAPITAL OUTLAY	705	77,707	130,000	360,000
INTERFUND / INTERDEPARTMENTAL CHARGE	654,939	353,542	838,489	488,046
	$ 7,115,007	$ 5,546,163	$ 7,729,091	$ 7,963,828



APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 417,303	$ 270,616	$ 417,633	$ 419,847
OPERATIONS	220,234	182,772	239,517	248,526
ELECTRICITY SUPPLY	5,821,826	4,661,526	6,103,452	6,388,844
CAPITAL OUTLAY	705	77,707	130,000	360,000
INTERFUND / INTERDEPARTMENTAL CHARGE	654,939	353,542	838,489	488,046
DEPRECIATION / AMORTIZATION	329,857	-	298,391	30,000
DEBT SERVICE	-	-	-	28,565
	$ 7,444,863	$ 5,546,163	$ 8,027,482	$ 7,963,828

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	46,134
LINEMAN II	108	1	1	1	39,187
GROUND TECH	103	1	1	1	30,659
POSSIBLE MERIT RAISES					6,066
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					14,023
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	$ 270,821
HEALTH INSURANCE					101,877
FICA					19,645
PENSION					17,782
SUB-TOTAL					410,125
WORKERS COMP INS.					9,722
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 419,847

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.		06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS						
51 . 1100		REGULAR SALARIES	$ 245,984	$ 159,324	$ 245,732	$ 251,798
51 . 1300		OVERTIME SALARIES	5,211	7,018	5,000	5,000
51 . 2100		GROUP INSURANCE	95,612	58,460	107,997	101,876
51 . 2200		FICA-EMPLOYER MATCH	18,854	12,508	19,181	19,646
51 . 2400		PENSIONS	27,752	11,444	15,286	17,782
51 . 2700		WORKER'S COMPENSATION	10,550	11,349	10,420	9,722
51 . 9000		LABOR CHARGED OTHER FUND	13,340	10,513	14,017	14,023
			$ 417,303	$ 270,616	$ 417,633	$ 419,847
OPERATIONS						
52 . 1202		PROFESSIONAL SERVICES-AUDITOR	$ 4,894	$ 4,534	$ 5,000	$ 4,810
52 . 1205		PROFESSIONAL SERVICES	6,254	3,703	11,000	9,000
52 . 2100		BUILDING-CUSTODIAL	641	354	900	900
52 . 2200		BUILDING-MAINTENANCE	91	468	1,000	1,000
52 . 2202		RADIO MAINTENANCE	356	356	450	450
52 . 2206		EQUIPMENT MAINTENANCE	13,639	15,279	12,000	12,000
52 . 2207		METER TESTING / MAINT.	1,836	1,792	2,400	2,400
52 . 2322		EQUIPMENT LEASES	771	837	1,000	1,000
52 . 3100		GENERAL INSURANCE	26,182	19,389	28,822	29,066
52 . 3200		POSTAGE	1	-	100	100
52 . 3201		TELEPHONE	1,584	944	1,800	1,800
52 . 3202		TELECOM CHARGES	2,284	1,711	3,000	3,000
52 . 3400		PRINTING	-	75	100	100
52 . 3500		TRAVEL	1,672	-	2,500	2,500
52 . 3600		DUES	1,172	1,420	1,200	1,200
52 . 3700		TRAINING	125	95	2,000	2,000
52 . 3900		MISCELLANEOUS	19	1,025	700	1,000
52 . 3914		HAZARDOUS WASTE REMOVAL	-	-	1,000	-
52 . 3915		TREE REMOVAL	54,000	40,770	60,000	70,000
53 . 1100		SUPPLIES & MATERIALS	57,891	54,452	50,000	50,000
53 . 1101		GAS, OIL, & GREASE	8,764	5,653	9,000	9,000
53 . 1102		UNIFORMS / C.A.	2,424	3,773	2,250	4,000
53 . 1202		UTILITIES	3,566	3,456	6,000	6,000
53 . 1603		MISC. EQUIPMENT	5,752	4,197	5,595	5,500
53 . 1701		RUBBER GOODS	1,552	2,081	2,700	2,700
56 . 1000		DEPRECIATION	329,857	-	298,391	30,000
57 . 4000		BAD DEBT	24,763	16,406	29,000	29,000
			$ 550,090	$ 182,772	$ 537,908	$ 278,526

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/20	03/31/21	2020-2021	2021-2022
ELECTRICITY SUPPLY					
53 . 1521	MEAG REIMB & ADJUSTMENTS	$ -	$ -	$ -	$ (499,998)
53 . 1522	ECG SETTLEMENT	-	(6,332)	-	-
53 . 1530	ELECTRICITY PURCHASE-MEAG	5,354,772	4,352,996	5,538,452	6,318,842
53 . 1540	ELECTRICITY PURCHASE-SEPA	346,683	228,453	425,000	425,000
53 . 1545	ELECTRIC CITIES (ECG)	120,371	86,409	140,000	145,000
		$ 5,821,826	$ 4,661,526	$ 6,103,452	$ 6,388,844
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 705	$ 77,707	$ 130,000	$ 360,000
		$ 705	$ 77,707	$ 130,000	$ 360,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 287,840	$ 215,880	$ 287,840	$ 287,840
61 . 1000	TRANSFER TO GENERAL FUND	367,099	137,662	550,649	200,206
61 . 1900	TRANSFER TO INTERNET SERVICES	-	-	-	-
		$ 654,939	$ 353,542	$ 838,489	$ 488,046
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ 28,565
		$ -	$ -	$ -	$ 28,565
TOTALS		$ 7,444,863	$ 5,546,163	$ 8,027,482	$ 7,963,828
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(63,654)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.79%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
NATURAL GAS REVENUE	$ 3,719,487	$ 3,291,347	$ 3,763,318	$ 6,060,965
NATURAL GAS EXPENSES	$ (3,341,220)	$ (3,038,202)	$ (3,763,318)	$ (6,060,965)
REVENUE OVER (UNDER) EXPENSES	$ 378,267	$ 253,145	$ -	$ -
SALE OF NATURAL GAS	$ 3,475,033	$ 3,202,523	$ 3,614,818	$ 5,893,115
MGAG REFUND	200,678	73,217	135,000	155,000
COST OF SUPPLY	(1,697,469)	(1,811,896)	(1,741,466)	(3,815,280)
MARGIN	$ 1,978,243	$ 1,463,844	$ 2,008,352	$ 2,232,835
MARGIN PERCENT OF SALES	56.93%	45.71%	55.56%	37.89%

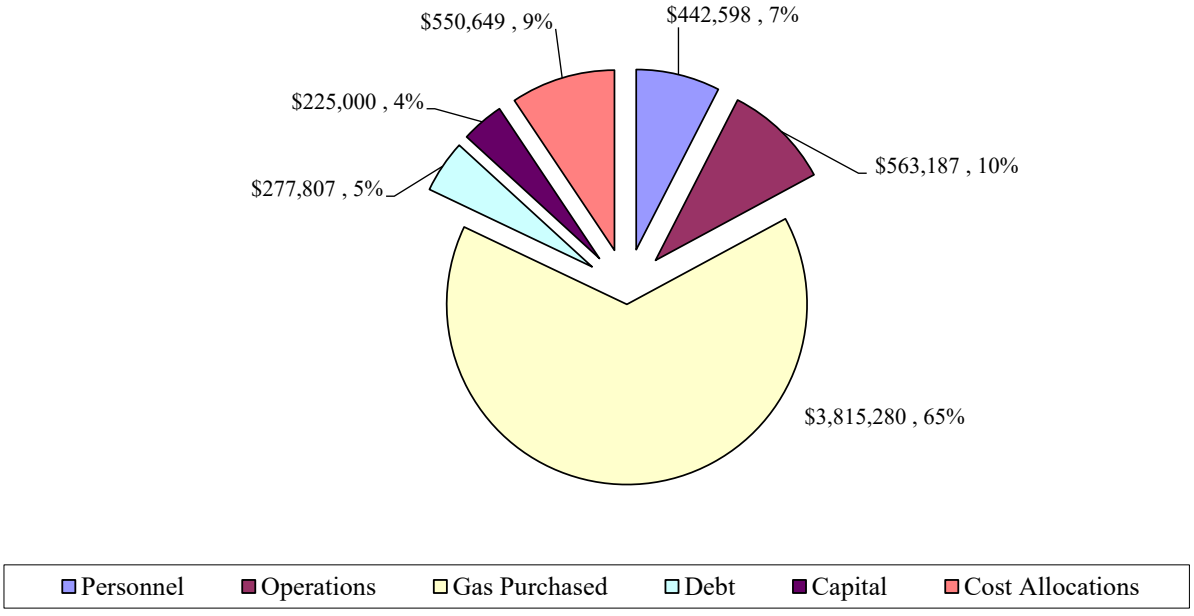
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2021-2022

		ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
GAS REVENUES					
34 . 4400	SALE OF NATURAL GAS	$ 3,475,033	$ 3,202,523	$ 3,614,818	$ 5,893,115
34 . 4401	TAP FEES	10,911	7,014	6,500	7,000
34 . 4402	TRANSCO / MGAG REFUNDS	200,678	73,217	135,000	155,000
36 . 1000	INTEREST OF INVESTMENTS	1,294	272	1,500	350
38 . 3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	-	-
38 . 9000	MISCELLANEOUS	15,726	54	500	500
38 . 9001	OTHER-REIMBURSE & ASSESS	15,845	8,268	5,000	5,000
38 . 9999	RESERVES	-	-	-	-
TOTAL GAS REVENUE		$ 3,719,487	$ 3,291,347	$ 3,763,318	$ 6,060,965
EXPENSES:					
TOTAL GAS DEPARTMENTAL EXPENSES		$ 3,341,220	$ 3,038,202	$ 3,763,318	$ 6,060,965
REVENUE OVER (UNDER) EXPENSES		$ 378,267	$ 253,145	$ -	$ -

APPROPRIATION SUMMARY
2021-2022

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

GAS FUND	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
GAS	$ 3,341,220	$ 3,038,202	$ 3,763,318	$ 6,060,965
	$ 3,341,220	$ 3,038,202	$ 3,763,318	$ 6,060,965
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 361,847	$ 284,513	$ 370,998	$ 442,598
OPERATIONS	572,467	410,045	490,787	563,187
GAS SUPPLY	1,697,469	1,811,896	1,741,466	3,815,280
CAPITAL OUTLAY	-	153,288	190,000	225,000
INTERFUND / INTERDEPARTMENTAL CHARGE	185,508	111,305	445,219	550,649
DEPRECIATION / AMORTIZATION	471,036	-	200,000	186,444
DEBT SERVICE	52,894	267,157	324,848	277,807
	$ 3,341,220	$ 3,038,202	$ 3,763,318	$ 6,060,965



APPROPRIATION SUMMARY
2021-2022

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
PERSONNEL SERVICES / BENEFITS	$ 361,847	$ 284,513	$ 370,998	$ 442,598
OPERATIONS	572,467	410,045	490,787	563,187
GAS SUPPLY	1,697,469	1,811,896	1,741,466	3,815,280
CAPITAL OUTLAY	-	153,288	190,000	225,000
INTERFUND / INTERDEPARTMENTAL CHARGE	185,508	111,305	445,219	550,649
DEPRECIATION / AMORTIZATION	471,036	-	200,000	186,444
DEBT SERVICE	52,894	267,157	324,848	277,807
	$ 3,341,220	$ 3,038,202	$ 3,763,318	$ 6,060,965

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
2021-2022

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	2	55,786
ADMINISTRATIVE SSISTANT	103	1	1	1	32,074
POSSIBLE MERIT RAISES					6,346
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(42,069)
HOLIDAY					1,600
OVERTIME					10,000
TOTALS		6	6	6	$ 229,720
HEALTH INSURANCE					165,547
FICA					20,792
PENSION					18,604
SUB-TOTAL					434,663
FURLOUGH SAVINGS					
WORKERS COMP INS.					7,935
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 442,598

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/20	03/31/21	2020-2021	2021-2022
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 233,635	$ 180,370	$ 227,550	$ 261,789
51 . 1300	OVERTIME SALARIES	13,673	9,690	10,000	10,000
51 . 2100	GROUP INSURANCE	101,504	92,126	135,010	165,547
51 . 2200	FICA-EMPLOYER MATCH	17,653	13,780	18,173	20,792
51 . 2400	PENSIONS	24,598	10,658	14,235	18,604
51 . 2700	WORKER'S COMPENSATION	10,804	9,428	8,082	7,935
51 . 9000	LABOR CHARGED OTHER FUND	(40,020)	(31,539)	(42,052)	(42,069)
		$ 361,847	$ 284,513	$ 370,998	$ 442,598
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 2,692	$ 2,494	$ 2,750	$ 2,645
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	2,725	32,486	7,500	17,500
52 . 1205	PROFESSIONAL SERVICES	8,149	3,029	7,000	10,000
52 . 2100	BUILDING-CUSTODIAL	641	347	800	800
52 . 2200	BUILDING-MAINTENANCE	91	362	500	500
52 . 2202	RADIO MAINTENANCE	356	356	450	450
52 . 2206	EQUIPMENT MAINTENANCE	15,288	19,905	15,000	16,000
52 . 2207	METER TESTING / MAINT	4,285	2,175	7,000	17,000
52 . 2322	EQUIPMENT LEASE	771	837	925	925
52 . 3100	GENERAL INSURANCE	27,369	20,152	28,822	30,377
52 . 3200	POSTAGE	3	104	150	150
52 . 3201	TELEPHONE	2,870	4,513	4,000	5,000
52 . 3300	ADS & SURVEYS	3,323	4,984	5,000	7,500
52 . 3400	PRINTING	8	-	600	1,000
52 . 3500	TRAVEL	3,114	1,062	4,000	10,000
52 . 3600	DUES	2,630	2,239	2,400	3,000
52 . 3700	TRAINING	6,440	3,631	5,000	8,500
52 . 3900	MISCELLANEOUS	947	4,550	2,000	2,000
52 . 3911	LEAK SURVEY	7,985	4,113	8,000	8,000
52 . 3929	ROW MAINTENANCE	25,875	3,000	3,500	5,000
53 . 1100	SUPPLIES & MATERIALS	99,117	44,332	50,000	70,000
53 . 1101	GAS, OIL, & GREASE	13,953	9,538	15,000	17,500
53 . 1102	UNIFORMS / C.A.	4,088	3,013	2,550	4,000
53 . 1202	UTILITIES	6,023	5,893	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	2,700	1,371	3,500	3,500
53 . 1603	MISC. EQUIPMENT	9,038	5,619	2,500	10,000
53 . 2731	CATHODIC PROTECTION	19,931	1,539	5,000	5,000
55 . 1000	INDIRECT COST ALLOCATION	287,840	215,880	287,840	287,840
56 . 1000	DEPRECIATION	471,036	-	200,000	186,444
57 . 3000	ASSET TAXES	7,633	9,974	6,000	6,000
57 . 4000	BAD DEBT	6,582	2,548	6,000	6,000
		$ 1,043,502	$ 410,045	$ 690,787	$ 749,631
GAS SUPPLY					
53 . 1520	GAS PURCHASES	$ 1,697,469	$ 1,811,896	$ 1,741,466	$ 3,815,280
		$ 1,697,469	$ 1,811,896	$ 1,741,466	$ 3,815,280

BUDGET LINE ITEM ACCOUNT WORKSHEET
2021-2022

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	YEAR TO DATE	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/20	03/31/21	2020-2021	2021-2022
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 153,288	$ 190,000	$ 225,000
		$ -	$ 153,288	$ 190,000	$ 225,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	$ 185,508	$ 111,305	$ 445,219	$ 550,649
		$ 185,508	$ 111,305	$ 445,219	$ 550,649
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 52,894	$ 267,157	$ 324,848	$ 277,807
		$ 52,894	$ 267,157	$ 324,848	$ 277,807
TOTALS		$ 3,341,220	$ 3,038,202	$ 3,763,318	$ 6,060,965
	DOLLAR INCREASE / (DECREASE) OF BUDGET				2,297,647
	PERCENTAGE INCREASE / DECREASE OF BUDGET				61.05%

CITY OF COMMERCE, GEORGIA

HOSPITAL AUTHORITY

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - HOSPITAL AUTHORITY
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
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
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
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

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVOLVING LOAN REVENUES:	$ 154	$ 9	$ 100	$ 14
TOTAL REVOLVING LOAN REVENUE	$ 154	$ 9	$ 100	$ 14
TOTAL REVOLVING LOAN EXPENSES	$ -	$ -	$ 100	$ 14
REVENUE OVER EXPENDITURES	$ 154	$ 9	$ -	$ -

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	$ 77	$ 9	$ 10	$ 14
36 .	1001	INTEREST-LOAN REPAYMENT	-	-	-	-
36 .	1003	INTEREST-LOAN REPAYMENT	77	-	90	-
			$ 154	$ 9	$ 100	$ 14
TOTAL REVOLVING LOAN FUND REVENUE			$ 154	$ 9	$ 100	$ 14
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	$ -	$ -	$ 100	$ 14
TOTAL REVOLVING LOAN FUND EXPENSES			$ -	$ -	$ 100	$ 14
REVENUE OVER EXPENSES FOR THE R.L.F.			$ 154	$ 9	$ -	$ -

CITY OF COMMERCE, GEORGIA

INTERNET SERVICES FUND

2021-2022 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - INTERNET SERVICES FUND
2021-2022

	ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
INTERNET SERVICES REVENUES:	$ 192,929	$ 152,540	$ 199,580	$ 206,780
TOTAL INTERNET SERVICES REVENUE	$ 192,929	$ 152,540	$ 199,580	$ 206,780
TOTAL INTERNET SERVICES EXPENSES	$ 117,983	$ 70,998	$ 199,580	$ 206,780
REVENUE OVER EXPENDITURES	$ 74,946	$ 81,542	$ -	$ -

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2021-2022

			ACTUAL 06/30/20	YEAR TO DATE 03/31/21	BUDGET 2020-2021	PROPOSED 2021-2022
REVENUE:						
34 .	5601	FIBER INSTALLATION	$ 1,670	$ 700	$ 500	$ 700
34 .	4501	INTERNET SERVICES UNBILLED	13,229	-	-	-
34 .	5610	10 MBPS NON-DEDICATED	26,820	12,880	30,000	17,280
34 .	5612	50 MBPS NON-DEDICATED	1,200	4,500	-	7,200
34 .	5614	20 MBPS NON-DEDICATED	1,350	6,750	-	9,000
34 .	5620	10 MBPS DEDICATED	28,700	20,800	27,600	28,000
34 .	5622	50 MBPS DEDICATED	44,500	29,700	34,800	39,600
34 .	5623	100 MBPS DEDICATED	21,600	16,200	21,600	21,600
34 .	5624	20 MBPS DEDICATED	7,200	5,400	7,200	7,200
34 .	5626	30 MBPS DEDICATED	7,200	5,400	7,200	7,200
34	5627	75 MBPS DEDICATED	7,500	13,500	18,000	18,000
34	5628	1 GBPS DEDICATED	-	13,800	27,600	27,600
34 .	5635	DARK FIBER	19,180	14,670	12,360	19,560
34 .	5636	POINT TO POINT CONNECTION	8,940	5,960	8,940	-
34 .	5637	IP ADDRESSES	240	180	180	240
34 .	5638	COLOCATION SPACE LEASE	3,600	2,100	3,600	3,600
			$ 192,929	$ 152,540	$ 199,580	$ 206,780
TOTAL INTERNET SERVICES FUND REVENUE			$ 192,929	$ 152,540	$ 199,580	$ 206,780
EXPENDITURES:						
51 .	1100	REGULAR SALARIES	$ -	$ -	$ -	$ -
51 .	2100	GROUP INSURANCE	-	-	-	-
52 .	1202	PROFESSIONAL SVCS-AUDITOR	636	589	650	625
52 .	1205	PROFESSIONAL SERVICES	7,328	4,119	10,000	10,000
52 .	2206	EQUIPMENT MAINTENANCE	300	-	-	500
52 .	3100	GENERAL INSURANCE	-	-	-	2,540
52 .	3203	INTERNET	64,885	45,218	70,000	70,000
52 .	3600	DUES	319	294	1,000	500
52	3913	UAF FEES	(6,502)	-	8,000	-
53 .	1100	SUPPLIES & MATERIALS	11,635	14,859	30,000	27,000
53 .	1601	COMPUTER HARDWARE	-	5,918	8,000	7,000
53 .	1602	COMPUTER SOFTWARE	-	-	12,500	11,500
54 .	1409	FIBER PROJECT	-	-	40,000	40,000
55 .	1000	INDIRECT COST TRANSFER	-	-	19,430	19,430
56 .	1000	DEPRECIATION	39,382	-	-	17,685
TOTAL INTERNET SERVICES FUND EXPENSES			$ 117,983	$ 70,998	$ 199,580	$ 206,780
REVENUE OVER EXPENSES FOR INTERNET SERVICES			$ 74,946	$ 81,542	$ -	$ -

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

POLICE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Radio Equipment	351.03290.54.2101	-	-	-	-	-	**-**	G. F. Operations
Vehicle Purchases	351.03290.54.2202	55,000	55,000	55,000	55,000	55,000	**275,000**	G. F. Operations
Police Equipment	351.03290.54.2203	11,000	11,000	11,000	11,000	11,000	**55,000**	G. F. Operations
Unspecified Projects	351.00000.59.9999	10,150	-	-	-	-	**10,150**	G. F. Operations
Total G.F. Operations		**$ 76,150**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 340,150**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Patrol Car	210.00000.54.2202	-	-	-	-	-	**-**	Confiscated Assets
Radio Equipment	210.00000.54.2501	-	-	-	-	-	**-**	Confiscated Assets
Police Equipment	210.00000.54.2502	-	-	-	-	-	**-**	Confiscated Assets
Unspecified Projects	210.00000.59.9999	-	-	-	-	-	**-**	Confiscated Assets
Total Confiscated Assets		**-**	**-**	**-**	**-**	**-**	**-**	
GRAND TOTALS		**$ 76,150**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 340,150**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

FIRE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Land Acquisition	351.03510.54.1100	220,577	-	-	-	-	**220,577**	G. F. Operations
Fire Station	351.03510.54.1351	-	1,000,000	-	-	-	**1,000,000**	G. F. Operations
Replacement Pumper/Tanker	351.03510.54.2209	-	550,000	-	-	-	**550,000**	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
Total G.F. Operations		**$ 220,577**	**$ 2,800,000**	**$ 60,000**	**$ 800,000**	**$ -**	**$ 3,880,577**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Replacement Service Truck	323-03510-54.2209	-	275,899	-	-	-	**275,899**	SPLOST #6
Replacement Utility Truck	323-03510-54.2408	-	-	-	-	-	**-**	SPLOST #6
Command Vehicle	323-03510-54.2107	-	40,000	-	-	-	**40,000**	SPLOST #6
Replacement Pumper Truck	323-03510-54.2819	232,361	-	-	-	-	**232,361**	SPLOST #6
Unspecified Projects	323-03510-54.9999	315,899	-	-	-	-	**315,899**	SPLOST #6
TOTAL SPLOST		**548,260**	**315,899**	**-**	**-**	**-**	**864,159**	
GRAND TOTALS		**$ 768,837**	**$ 3,115,899**	**$ 60,000**	**$ 800,000**	**$ -**	**$ 4,744,736**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

PUBLIC WORKS DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
State Street Parking	351.04100.54.1231	61,317	-	-	-	-	**61,317**	G. F. Operations
Dump Truck	351.04100.54.2221	-	-	80,000	-	80,000	**160,000**	G. F. Operations
Hot Box Trailer	351.04100.54.2120	100,000	-	-	-	-	**100,000**	G. F. Operations
Heavy Duty Trailer	351.04100.54.2223	-	-	-	-	25,000	**25,000**	G. F. Operations
Vehicle Purchase	351.04100.54.2250	45,000	45,000	45,000	45,000	45,000	**225,000**	G. F. Operations
Sweeper/Leaf Vacuum Truck	351.04100.54.2251	-	-	150,000	-	-	**150,000**	G. F. Operations
Brush & Limb Truck	351.04100.54.2208	-			200,000	-	**200,000**	G. F. Operations
Maintenance Equipment-Mowing	351.04100.54.2503	-	30,000	-	30,000	-	**60,000**	G. F. Operations
Utility Tractor	351.04100.54.2511	130,000	-	-	-	145,000	**275,000**	G. F. Operations
Excavator	351.04100.54.2513	-	-	-	-	-	**-**	G. F. Operations
Sidearm Tractor	351.04100.54.2514	150,000	-	-	-	-	**150,000**	G. F. Operations
Total G.F. Operations		**$ 486,317**	**$ 75,000**	**$ 275,000**	**$ 275,000**	**$ 295,000**	**$ 1,406,317**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Street Improvements - Resurfacing	323.04100.54.1401	250,000	250,000	250,000	242,673	-	**992,673**	SPLOST #6
Unspecified Projects	323.04100.54.9999	742,673	-	-	-	-	**742,673**	SPLOST #6
TOTAL SPLOST		**992,673**	**250,000**	**250,000**	**242,673**	**-**	**1,735,346**	
GRAND TOTALS		**$ 1,478,990**	**$ 325,000**	**$ 525,000**	**$ 517,673**	**$ 295,000**	**$ 3,141,663**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

GARAGE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Building Expansion	351.04800.54.1300	44,660	-	-	-	-	**44,660**	G. F. Operations
Misc. Equipment	351.04800.54.2111	21,442	-	-	30,000	-	**51,442**	G. F. Operations
Fleet Management Software	351.04800.54.2131	-	-	-	-	-	**-**	G. F. Operations
Parking Lot Paving	351-04800-54.2150	-	30,000	-	-	-	**30,000.00**	G. F. Operations
Transmission Flush Machine	351.04800.54.2153	-	6,000	-	-	-	**6,000**	G. F. Operations
Truck Purchase	351.04800.54.2250	-	-	40,000	-	-	**40,000.00**	G. F. Operations
TOTALS		**$ 66,102**	**$ 36,000**	**$ 40,000**	**$ 30,000**	**$ -**	**$ 172,102**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

PARKS & RECREATION DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Swimming Pool Renovations / Equipmen	351.06122.54.1204	-	10,000	-	-	-	**10,000**	G. F. Operations
Renovation Restroom Facility - Willough	351.06122.54.2203	40,000	-	-	-	-	**40,000**	G. F. Operations
Playground Equipment - Spencer	351.06122.54-2527	16,000	-	-	-	-	**16,000**	G. F. Operations
Unspecified Projects	351.06122.54.9999	25,000	-	-	-	-	**25,000**	G. F. Operations
TOTAL G.F. Operations		**$ 81,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ 91,000**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Building Renovations at Veterans Park	322.06122.54.2700	25,000	-	-	-	-	**25,000**	SPLOST #5
Ballfield Lights	322.06122.54.2531	30,000	-	-	-	-	**30,000**	SPLOST #5
Utility Trailer	322.06122.54.2300	5,000	-	-	-	-	**5,000**	SPLOST #5
Multi Purpose Fields	322.06122.54.1204	31,736	-	-	-	-	**31,736**	SPLOST #5
Unspecified Projects	322.06122.54.9999	-	-	-	-	-	**-**	SPLOST #5
Multi Purpose Fields	323.06122.54.1204	805,967	-	-	-	-	**805,967**	SPLOST #6
Unspecified Projects	323.06122.54.9999	-	-	-	-	-	**-**	SPLOST #6
TOTAL SPLOST		**897,703**	**-**	**-**	**-**	**-**	**897,703**	
GRAND TOTALS		**$ 978,703**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ 988,703**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

LIBRARY DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Landscaping	351.06510.54.1101	-	-	-	-	-	**-**	G. F. Operations
Furniture	351.06510.54.2300	-	-	-	-	-	**-**	G. F. Operations
Computer Equipment	351.06510.54.2402	-	-	8,000	-	-	**8,000**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ 8,000**	**$ -**	**$ -**	**$ 8,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
GICH CHIP Rehab Project	351.07450.54.1309	-	15,000	-	-	-	**15,000**	G. F. Operations
Furniture	351.07450.54.2300	-	-	5,000	-	-	**5,000**	G. F. Operations
GIS Mapping	351.07450.54.2600	-	5,000	-	-	5,000	**10,000**	G. F. Operations
Truck	351-07450-54.2305	-	25,000	-	-	-	**25,000**	G. F. Operations
Comprehensive Plan	351.07450.54.2650	-	-	-	10,000	-	**10,000**	G. F. Operations
TOTALS		**$ -**	**$ 45,000**	**$ 5,000**	**$ 10,000**	**$ 5,000**	**$ 65,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

ADMINISTRATIVE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
City Hall Remodel	351.15121.54.1211	-	-	-	-	-	**-**	G. F. Operations
Furniture	351.15121.54.2300	-	-	-	-	-	**-**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

FINANCE DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
City Hall Remodel	351.15125.54.1211	-	-	-	-	-	**-**	G. F. Operations
Notification Application	351.15125.54.2224	-	6,000	-	-	-	**6,000**	G. F. Operations
TOTALS		**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ 6,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

I.T. DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Network Software	351.15351.54.2224	53,591	25,000	25,000	25,000	-	**128,591**	G. F. Operations
Security Upgrades	351.15125.54.1212	-	-	-	-	-	**-**	G. F. Operations
Computer Equipment	351.15125.54.2402	-	-	-	-	-	**-**	G. F. Operations
Website	351.15125.54.3402	-	-	-	-	-	**-**	G. F. Operations
TOTALS		**$ 53,591**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 128,591**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Gateway Signage	110.00000.54.1101	10,387	-	-	-	-	**10,387**	G. F. Operations
Building Improvements	110.00000.54.1300	-	-	-	-	-	**-**	G. F. Operations
Urban Planting/Removal	110.00000.54.1417	-	-	-	-	-	**-**	G. F. Operations
Farmer's Market Pavilion	110.00000.54.1418	30,000	30,000	-	-	-	**60,000**	G. F. Operations
TOTALS		**$ 40,387**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ 70,387**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

WATER & SEWER DISTRIBUTION DIVISION

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Leak Detection & Repair	505.04330.54.1408	-	-	25,000	-	2,500	**27,500**	W/S Fund
Misc Water Line Extension	505-04330-54.1413	-	50,000	50,000	50,000	50,000	**200,000**	W/S Fund
Lift Station Pump	505.04330.54.2119	-	60,000	60,000	60,000	60,000	**240,000**	W/S Fund
Pickup Truck	505.04330.54.2210	-	40,000	-	40,000	-	**80,000**	W/S Fund
Dump Truck	505.04330.54.2215	-	-	80,000	-	-	**80,000**	W/S Fund
Meters	505.04330.54.2514	50,000	45,000	45,000	45,000	45,000	**230,000**	W/S Fund
GIS	505.04330.54.2600	-	5,000	5,000	5,000	5,000	**20,000**	W/S Fund
Valves	505.04330.54.2729	-	15,000	15,000	15,000	15,000	**60,000**	W/S Fund
Lift Station (SCADA)	505.04330.54.2118	-	-	15,000	-	15,000	**30,000**	W/S Fund
Fire Hydrants	505-04330-54.1263	-	28,000	29,000	30,000	35,000	**122,000**	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	100,000	100,000	-	-	**200,000**	W/S Fund
TOTAL W/S Funding		**$ 50,000**	**$ 343,000**	**$ 424,000**	**$ 245,000**	**$ 227,500**	**$ 1,289,500**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Leak Detection & Repair	322.04410.54.1408	25,000	-	-	-	-	**25,000**	SPLOST #5
RD Locator	322.04410.54.2004	8,000	-	-	-	-	**8,000**	SPLOST #5
4" Pump	322.04410.54.2155	9,524	-	-	-	-	**9,524**	SPLOST #5
Fire Hydrants	323-04410-54.1263	27,000	-	-	-	-	**27,000**	SPLOST #6
Water Line Extension	323-04410-54.1413	50,000	-	-	-	-	**50,000**	SPLOST #6
Manhole Replacement Project	323-04410-54.1442	100,000	-	-	-	-	**100,000**	SPLOST #6
Valves	323.04410.54.2006	15,000	-	-	-	-	**15,000**	SPLOST #6
Lift Station (SCADA)	323.04410.54.2118	15,000	-	-	-	-	**15,000**	SPLOST #6
Dump Truck	323.04410.54.2215	75,000	-	-	-	-	**75,000**	SPLOST #6
Utility Truck	323.04410.54.2228	150,000	-	-	-	-	**150,000**	SPLOST #6
Unspecified Projects	323.04410.54.9999	280,669	-	-	-	-	**280,669**	SPLOST #6
Total Non W/S Fund		**755,193**	**-**	**-**	**-**	**-**	**755,193**	
TOTAL ALL FUNDS		**$ 805,193**	**$ 343,000**	**$ 424,000**	**$ 245,000**	**$ 227,500**	**$ 2,044,693**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

SEWER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Beck Road Lift Station	505.04335.54.1420	800,000	-	-	-	-	**800,000**	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	-	-	**20,000**	W/S Fund
Belt Press	505.04335.54.2800	-	-	-	-	-	**-**	W/S Fund
TOTAL W/S Funding		**800,000**	**35,000**	**10,000**	**-**	**-**	**845,000**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Filter System	322.04410.54.1279	-	-	-	-	-	**-**	SPLOST #5
Belt Press	322.04410.54.2112	-	-	-	-	-	**-**	SPLOST #5
Dump Truck	323.04410.54.2215	75,000	-	-	-	-	**75,000**	SPLOST #6
Variable Frequency Drive	323.04410.54.2835	-	-	-	-	-	**-**	SPLOST #6
Total Non W/S Fund		**75,000**	**-**	**-**	**-**	**-**	**75,000**	
TOTAL ALL FUNDS		**$ 875,000**	**$ 35,000**	**$ 10,000**	**$ -**	**$ -**	**$ 920,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

WATER PLANT DIVISION

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Truck	505.04410.54.2210	-	-	-	-	-	**-**	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	-	15,000	15,000	-	-	**30,000**	W/S Fund
							-	
TOTAL W/S Funding		**-**	**15,000**	**15,000**	**-**	**-**	**30,000**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Backflow - Water Plant	322.04410.54.2711	-	-	-	-	-	**-**	SPLOST #5
Lime Aerator	323.04410.54.1257	-	-	-	-	-	**-**	SPLOST #6
							-	
Lime Containment	323-04410-54.1269	25,000	-	-	-	-	**25,000**	SPLOST #6
Generator Switchgear	323.04410.54.1437	-	-	-	-	-	**-**	SPLOST #6
Water Plant Pump	323.04410.54.2800	200,000	-	-	-	-	**200,000**	SPLOST #6
Unspecified Projects	323.04410.54.9999	-	-	-	-	-	**-**	SPLOST #6
Total Non W/S Fund		**225,000**	**-**	**-**	**-**	**-**	**225,000**	
TOTAL ALL FUNDS		**$ 225,000**	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ 255,000**	

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		**850,000**	**393,000**	**449,000**	**245,000**	**227,500**	**2,164,500**	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		**1,055,193**	**-**	**-**	**-**	**-**	**1,055,193**	
GRAND TOTAL ALL FUNDS		**$ 1,905,193**	**$ 393,000**	**$ 449,000**	**$ 245,000**	**$ 227,500**	**$ 3,219,693**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

ELECTRIC DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Pole Replacement	510.00000.54.1270	60,000	60,000	60,000	60,000	60,000	**300,000**	Electric Fund
Transformers & Meters	510.00000.54.2117	40,000	40,000	40,000	40,000	40,000	**200,000**	Electric Fund
TRUCK	510.00000.54.2250	250,000	-	-	-	-	**250,000**	Electric Fund
Reconduct Line	510.00000.54.2762	10,000	10,000	10,000	10,000	10,000	**50,000**	Electric Fund
Line Reclosures	510.00000.54.2775	-	10,000	10,000	10,000	10,000	**40,000**	Electric Fund
Line Relocation	510.00000.54.2780	-	20,000	20,000	20,000	20,000	**80,000**	Electric Fund
Replace Enclosure Banks	510.00000.54.2785	-	-	-	-	-	**-**	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	180,000	-	-	**180,000**	Electric Fund
Automatic Reading Meters	510.00000.54.2846	-	-	-	-	-	**-**	Electric Fund
TOTALS		**$ 360,000**	**$ 140,000**	**$ 320,000**	**$ 140,000**	**$ 140,000**	**$ 1,100,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

NATURAL GAS DEPARTMENT

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Bana Road Main Extension	515.00000.54.1407	-	-	-	-	-	**-**	Gas Operating Fund
Service Vehicle	515.00000.54.2201	50,000	-	-	-	-	**50,000**	Gas Operating Fund
Steel Service Replacements	515.00000.54.2709	10,000	10,000	10,000	-	-	**30,000**	Gas Operating Fund
Cathodic Protection	515.00000.54.2731	-	-	-	-	-	**-**	Gas Operating Fund
Meters & Regulators	515.00000.54.2845	75,000	25,000	25,000	-	-	**125,000**	Gas Operating Fund
Auto. Reading Meters	515.00000.54.2846	-	-	-	-	-	**-**	Gas Operating Fund
Main Extensions/New	515.00000.54.2713	50,000	100,000	100,000	-	-	**250,000**	Gas Operating Fund
Main Renewals	515.00000.54.2850	40,000	100,000	100,000	-	-	**240,000**	Gas Operating Fund
TOTALS		**$ 225,000**	**$ 235,000**	**$ 235,000**	**$ -**	**$ -**	**$ 695,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

CIVIC CENTER

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
HVAC (Upstairs Civic)	323.07565.54.2536	-	-	-	-	-	**-**	SPLOST # 6
HVAC (Cultural Center)	323.07565.54.2536	-	-	-	-	-	**-**	SPLOST # 6
Elevator	323.07565.54.2536	-	-	-	-	-	**-**	SPLOST # 6
Cold Sassy Renovation	323.07565.54.2536	-	-	-	-	-	**-**	SPLOST # 6
Peach Renovation	323.07565.54.2536	-	-	-	-	-	**-**	SPLOST # 6
Civic Center Bathroom Renovation	323.07565.54.2539	-	-	-	-	-	**-**	SPLOST # 6
Backflow System	323.07565.54.2711	-	-	-	-	-	**-**	SPLOST # 6
Cultural Center Roof	323.07565.54.2712	-	-	-	-	-	**-**	SPLOST # 6
Civic Center Building Project	323.07565.54.1100	632,317	-	-	-	-	**632,317**	SPLOST #6
Unspecified Projects	323.07565.54.9999	-	-	-	-	-	**-**	SPLOST # 6
TOTALS		**$ 632,317**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 632,317**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2022 - 2026

INTERNET SERVICES

PROJECT / ACTIVITY	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	**5 Year Cost**	FINANCING
Fiber Project	570.00000.54.1409	40,000	50,000	50,000	50,000	50,000	**240,000**	Fiber Fund
Network Infrastructure	351.15351.54.2224	53,591	-	-	-	-	**53,591**	G. F. Operations
							-	
TOTALS		**93,591**	**50,000**	**50,000**	**50,000**	**50,000**	**293,591**	
GRAND TOTAL CAPITAL OUTLAY		**$ 6,638,474**	**$ 4,446,899**	**$ 1,783,000**	**$ 1,883,673**	**$ 783,500**	**$ 15,535,546**	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruiser Principal (100.3290.58.1006)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(2) New Cruiser Interest (100.3290.58.2006)	-	-	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	-	-	-	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FIRE DEPARTMENT							
Fire Station Principal (100.3510.58.1312)	$ 78,866	$ 25,776	$ 26,285	$ 26,805	$ -	$ -	$ -
Fire Station Interest (100.3510.58.2012)	3,139	1,559	1,050	530	-	-	-
Fire Engine Principal (100.3510.58.1013)	126,995	16,618	17,102	17,600	18,107	18,641	38,927
Fire Engine Interest (100.3510.58.2013)	15,233	3,701	3,216	2,718	2,211	1,677	1,710
	$ 271,886	$ 47,653	$ 47,653	$ 47,653	$ 20,318	$ 20,318	$ 40,636
	-						
GENERAL FUND TOTALS	**$ 271,886**	**$ 47,653**	**$ 47,653**	**$ 47,653**	**$ 20,318**	**$ 20,318**	**$ 40,636**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	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 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
CIVIC CENTER TOURISM AUTHORITY							
Civic Center Roof Principal (115.00000.58.1001)	$ 56,667	$ 10,643	$ 10,960	$ 11,287	$ 11,623	$ 12,154	$ -
Civic Center Roof Interest (115.00000.58.2001)	4,814	1,689	1,372	1,045	709	-	-
	61,480	12,332	12,332	12,332	12,332	12,154	-
CIVIC CENTER TOTALS	**$ 61,480**	**$ 12,332**	**$ 12,332**	**$ 12,332**	**$ 12,332**	**$ 12,154**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	$ 3,922,032	$ 448,995	$ 458,703	$ 470,838	$ 482,973	$ 492,681	$ 1,567,842
Revenue Bonds Interest (505.4330.58.2100)	429,692	97,985	85,958	73,641	61,003	48,076	63,029
Diana Foods GF2017-007 Principal (505.4330.58.1300)	2,113,478	140,625	143,320	146,067	148,867	151,720	1,382,879
Diana Foods GF2017-007 Interest (505.4330.58.2301)	280,662	38,936	36,240	33,493	30,694	27,841	113,458
	$ 6,745,863	$ 726,540	$ 724,221	$ 724,040	$ 723,536	$ 720,317	$ 3,127,208
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	$ 2,988,792	$ 342,158	$ 349,556	$ 358,803	$ 368,051	$ 375,449	$ 1,194,777
Revenue Bonds Interest (505.4335.58.2100)	327,447	74,669	65,504	56,118	46,488	36,636	48,032
Pretreatment GF2017-006 Principal (505.4336.58.1300 - DIANA)	7,060,218	469,767	478,771	487,947	497,299	506,830	4,619,604
Pretreatment GF2017-006 Interest (505.4336.58.2301 - DIANA)	937,571	130,067	121,064	111,887	102,535	93,004	379,014
	$ 11,314,028	$ 1,016,661	$ 1,014,894	$ 1,014,756	$ 1,014,372	$ 1,011,919	$ 6,241,427
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	$ 1,169,176	$ 133,848	$ 136,742	$ 140,359	$ 143,977	$ 146,871	$ 467,381
Revenue Bonds Interest (505.4410.58.2100)	128,093	29,210	25,624	21,953	18,185	14,332	18,789
	$ 1,297,269	$ 163,057	$ 162,366	$ 162,312	$ 162,162	$ 161,202	$ 486,170
WATER & SEWER TOTALS	**$ 19,357,161**	**$ 1,906,258**	**$ 1,901,481**	**$ 1,901,107**	**$ 1,900,071**	**$ 1,893,438**	**$ 9,854,805**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	$ 250,000	22,315	22,873	23,444	24,030	24,631	132,707
Bucket Truck Interest (510.58.2201)	35,647	6,250	5,692	5,120	4,534	3,933	10,117
	$ 285,647	$ 28,565	$ 28,565	$ 28,565	$ 28,565	$ 28,565	$ 142,823
ELECTRIC TOTALS	**$ 285,647**	**$ 28,565**	**$ 28,565**	**$ 28,565**	**$ 28,565**	**$ 28,565**	**$ 142,823**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	$ 46,026	$ 46,026	$ -	$ -	$ -	$ -	$ -
6" Loop - Interest (515.00000.58.2202)	1,015	1,015	-	-	-	-	-
MGAG/Wells Fargo Lease - Principal (515.00000.58.1200)	$ 776,449	198,829	208,282	218,155	151,182	-	-
MGAG/Wells Fargo Lease - Interest (515.00000.58.2200)	69,694	31,937	22,484	12,611	2,662	-	-
GAS TOTALS	**$ 893,184**	**$ 277,807**	**$ 230,766**	**$ 230,766**	**$ 153,844**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2022 - 2026

PROJECT/ACTIVITY	TOTAL COST	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	THEREAFTER
INTERNET SERVICES							
Fiber Project (570.00000.54.1409)	$ -				$ -	$ -	$ -
	-						
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERNET SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CITY WIDE TOTALS	**$ 20,869,359**	**$ 2,272,615**	**$ 2,220,797**	**$ 2,220,423**	**$ 2,115,129**	**$ 1,954,476**	**$ 10,038,265**

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees	2021-2022 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		6	6	6	6	6
Part Time		-	-	-	-	-
	Total	6	6	6	6	6
Fire						
Full Time		-	-	-	-	-
Part Time		36	35	34	34	34
	Total	36	35	34	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	8	9	9
	Total	8	8	9	10	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		2017-2018 Employees	2018-2019 Employees	2019-2020 Employees	2020-2021 Employees	2021-2022 Employees
Police						
Full Time		26	26	26	26	26
Part Time		11	5	5	5	5
	Total	37	31	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	1
Part Time		-	-	-	-	-
	Total	-	1	1	1	1
Total G. F. Employees						
Total Full-Time Employees		53.25	54.25	54.25	54.25	54.25
Total Part-Time Employees		71	64	64	65	65
Total G. F. Employees		124.25	118.25	118.25	119.25	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	80	80	80	80
Total-Part Time		74	67	67	68	68
Total City Employees		153	147	147	148	148

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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 Inspector		-	-	-	-	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	3.25
Finance						
Finance Director		-	-	-	-	-
Accounting Manager		1	1	1	1	1
Human Resources Manager		1	1	1	1	1
Billing Coordinator		1	1	1	1	1
Finance Specialist		1	1	1	1	1
Customer Service Coordinator		2	2	2	2	2
	Total	6	6	6	6	6
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	29	28	28	28
	Total	36	35	34	34	34

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Library						
Director, Library Services		1	1	1	1	1
* Children's Program Specialist		1	1	1	1	1
* Part Time Help		6	6	7	8	8
	Total	8	8	9	10	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
Deputy Chief		-	-	-	-	1
Captain		1	1	1	1	-
Lieutenant		2	2	2	2	2
Sergeant		6	5	5	5	5
Corporal		5	4	4	4	4
Police Officer		6	8	8	9	9
*Police Officer (P.T.)		8	4	4	4	4
Municipal Court Clerk		1	1	1	1	1
Deputy Clerk		1	1	1	1	1
Animal Control Officer		1	1	1	1	1
Police Record Tech / Admin Clerk		1	1	1	1	1
* Police Record Tech / Admin Clerk (P.T.)		3	1	1	-	-
Code Enforcement Officer		1	1	1	1	1
	Total	37	31	31	31	31

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Public Works						
Public Works Director		1	1	1	1	1
Field Foreman		2	2	2	2	2
Landscape Specialist / Field Foreman		-	-	-	-	-
Heavy Equipment Operator		2	2	2	2	2
Equipment Operator		1	1	1	1	1
Meter Reader		2	2	2	2	2
Public Works Maintenance Worker		3	3	3	3	3
	Total	11	11	11	11	11
Information Technology (I.T.)						
Director of IT		-	1	1	1	1
	Total	-	1	1	1	1
Natural Gas						
Natural Gas Utility Director		-	-	1	1	1
Compliance & Construction Manager		1	1	-	-	-
Gas Crew Leader		1	1	1	1	1
Gas Crew Technician		1	1	1	2	2
Gas Crew Worker		2	2	2	1	2
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	0.25
	Total	5.25	5.25	5.25	5.25	6.25
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		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Wastewater Plant						
WWTP Superintendent		1	1	1	1	1
WWTP Operator I		1	1	1	1	1
WWTP Operator II		-	-	-	1	1
WWTP Operator III		3	3	3	2	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	1
Heavy Equipment Operator		1	1	1	1	1
W & S Maintenance Worker II		2	2	1	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	80	80	81	83
Total Part-Time Employees		74	67	67	67	67
Total Employment		153	147	147	148	150

* 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
107	Building Inspector	$ 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 I	$ 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 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