

City of Bloomingdale Fiscal Year 2020 – 2021 Adopted Budget



City Council
Ben Rozier/Mayor
Jimmy Kerby/Vice Mayor
Barbara Griffin
Ernest Grizzard Sr.
Gene Harley
Virginia Key
David Otakie

Charles D. Akridge/City Administrator
Danielle Bucher/Finance Clerk



General Fund Summary by Department
FY 2020/2021
Revenues VS Expenditures

Revenues:		Adopted Budget	Year -to-Date Revenues	Adopted Budget
Department #	Description	FY 2019/2020	5/1/20	FY 2020/2021
3000	Garbage, trash, penalties, etc	\$409,995.00	\$356,150.22	\$444,500.00
3100	Permits/Inspection Fees	\$32,800.00	\$26,248.39	\$32,100.00
3200	Franchise, License, Fire user fees	\$927,860.00	\$981,677.93	\$1,035,140.00
3300	Fines, Police reports, CNT reimb	\$777,190.00	\$424,594.08	\$637,000.00
3400	LOST	\$970,000.00	\$899,867.94	\$964,716.39
3500	Concession, Registration, etc	\$57,500.00	\$37,285.50	\$57,500.00
3600	Misc Revenues	\$223,536.00	\$205,592.49	\$223,875.00
3900	Interest Income	\$12,500.00	\$12,217.06	\$15,000.00
3950	Fund Balance Previous Year			\$202,104.00
	Total of all Departments	\$3,411,381.00	\$2,943,633.61	\$3,611,935.39

Expenditures:		Adopted Budget	Year -to-Date Expenditures	Adopted Budget
Department #	Description	FY 2019/2020	5/1/20	FY 2020/2021
4102	Legislative & Administrative	\$ 381,522.00	\$390,398.50	\$ 379,816.00
4103	City Hall	\$ 167,798.00	\$156,566.26	\$ 199,822.00
4104	Municipal Court		\$46,952.86	\$ 126,464.00
4210	Police Department	\$ 1,296,245.00	\$1,127,740.99	\$ 1,309,745.00
4320	Community Development	\$ 41,694.00	\$18,396.23	\$ 83,213.00
4430	Public Works	\$ 816,987.00	\$648,652.48	\$ 822,041.00
4460	Recreation Department	\$ 228,251.00	\$169,824.27	\$ 234,617.39
4750	Fire Department	\$ 340,229.00	\$297,790.25	\$ 456,217.00
	Total of all Departments	\$3,272,726.00	\$2,856,321.84	\$3,611,935.39

TOTAL-Revenue over Expenditures	\$138,655.00	\$0.00
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**General Fund
FY Budget 2020/2021
Revenue**

Account Description	Account #	Adopted Budget FY 2019/2020	Year -to-Date 5/1/20 Revenues	Adopted Budget FY 2020/2021
Public Works				
PW Labor Reimbursement	10.3000.0030	\$ 10,500.00	\$ 8,569.09	\$ 10,500.00
Garbage Fees	10.3000.0050	\$ 374,495.00	\$ 319,299.80	\$ 400,000.00
Trash/Debris Removal Fees	10.3000.0055	\$ 2,500.00	\$ 420.00	\$ 500.00
Scrap Metal / Copper- Other	10.3000.0058	\$ 1,000.00	\$ 73.60	\$ 1,000.00
Penalties- Sanitation	10.3000.0060	\$ 18,500.00	\$ 19,127.73	\$ 25,000.00
Driveway Installation	10.3000.0120	\$ 3,000.00	\$ 8,660.00	\$ 7,500.00
Total for Department - 3000		\$ 409,995.00	\$ 356,150.22	\$ 444,500.00
Building/Permits				
Building Permits	10.3100.0010	\$ 22,500.00	\$ 5,920.00	\$ 15,000.00
Mobile Home Permits	10.3100.0015	\$ 500.00	\$ 1,050.00	\$ 1,000.00
Electrical Inspections	10.3100.0020	\$ 1,000.00	\$ 880.00	\$ 1,000.00
Plumbing Inspections	10.3100.0030	\$ 200.00	\$ 250.00	\$ 200.00
Well Permits	10.3100.0040	\$ 100.00	\$ 400.00	\$ 400.00
NPDES Permit Fee	10.3100.0060	\$ 2,500.00	\$ 4,236.00	\$ 2,500.00
Fence Permits	10.3100.0065	\$ 250.00	\$ 400.00	\$ 500.00
Sign Permits	10.3100.0070	\$ 500.00	\$ 1,592.39	\$ 1,500.00
Zoning/ Subdivision Fees	10.3100.0075	\$ 5,000.00	\$ 9,275.00	\$ 7,500.00
BD Permits- Misc	10.3100.0076	\$ 250.00	\$ 2,245.00	\$ 2,500.00
Total for Department - 3100		\$ 32,800.00	\$ 26,248.39	\$ 32,100.00
Franchise Fees/Licensing				
Electrical	10.3200.0010	\$ 129,410.00	\$ 139,926.61	\$ 140,000.00
Gas	10.3200.0020	\$ 17,500.00	\$ 19,850.50	\$ 19,500.00
Telephone	10.3200.0030	\$ 1,500.00	\$ 1,405.36	\$ 2,000.00
Cable	10.3200.0040	\$ 18,600.00	\$ 26,630.86	\$ 28,000.00
Real Estate Transfer Fee	10.3200.0050	\$ 2,500.00	\$ 8,001.87	\$ 7,500.00
Intangible Tax	10.3200.0055	\$ 10,000.00	\$ 10,448.48	\$ 10,000.00
Chatham Co Ad Valorem	10.3200.0058	\$ 30,000.00	\$ 67,395.49	\$ 55,000.00
Occupational Licenses	10.3200.0060	\$ 38,450.00	\$ 58,441.00	\$ 50,000.00
Penalties/Occupational Licenses	10.3200.0065	\$ 250.00	\$ 787.90	\$ 500.00
Mobile Home Park License-Reg	10.3200.0066	\$ 250.00	\$ 740.00	\$ 740.00
Used Car Lots- Regulatory (\$300/EACH	10.3200.0067	\$ 600.00	\$ 600.00	\$ 600.00
Insurance License	10.3200.0070	\$ 12,100.00	\$ 10,080.00	\$ 12,100.00
Insurance Premium Taxes	10.3200.0071	\$ 185,000.00	\$ 201,376.42	\$ 190,000.00
Beer/ Wine Regulatory Occ Tax	10.3200.0080	\$ 900.00	\$ 900.00	\$ 900.00
Alcoholic Beverage Excise Tax	10.3200.0081	\$ 15,000.00	\$ 12,028.24	\$ 15,000.00
Beer/ Wine Application Fees	10.3200.0082	\$ 300.00	\$ 300.00	\$ 300.00
Beer/ Wine License Fee	10.3200.0083	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
User Fee- Fire	10.3200.0090	\$ 462,500.00	\$ 418,765.20	\$ 500,000.00
Total for Department - 3200		\$ 927,860.00	\$ 981,677.93	\$ 1,035,140.00

Police Department

Fines/ Forfeitures/ADM	10.3300.0010	\$	650,000.00	\$	310,205.15	\$	525,000.00
Tech Fee	10.3300.0012	\$	41,000.00	\$	17,065.64	\$	25,000.00
CNT Salary/ Benefits Reimb	10.3300.0035	\$	86,190.00	\$	97,323.29	\$	87,000.00
Total for Department - 3300		\$	777,190.00	\$	424,594.08	\$	637,000.00

LOST

Local Option Sales Tax	10.3400.0020	\$	970,000.00	\$	899,867.94	\$	964,716.39
Total for Department - 3400		\$	970,000.00	\$	899,867.94	\$	964,716.39

Recreation

Concession Sales	10.3500.0020	\$	25,000.00	\$	9,717.25	\$	25,000.00
Registration Fees	10.3500.0030	\$	22,000.00	\$	22,245.25	\$	22,000.00
Reimb- Uniforms/ Equipment	10.3500.0065	\$	8,000.00	\$	4,823.00	\$	8,000.00
Park Rental	10.3500.0070	\$	2,500.00	\$	500.00	\$	2,500.00
Misc Revenue	10.3500.0080						
Total for Department - 3500		\$	57,500.00	\$	37,285.50	\$	57,500.00

City Hall

Reproduction Fees/ Documents	10.3600.0020	\$	25.00	\$	392.95	\$	25.00
Overhead Reimbursement	10.3600.0030	\$	90,155.00	\$	75,127.50	\$	91,000.00
Residential Rental Income	10.3600.0038	\$	10,200.00	\$	8,500.00	\$	10,200.00
Rental Income- Pavilion	10.3600.0039	\$	500.00	\$	550.00	\$	500.00
Rental Income-Community Build	10.3600.0040	\$	25,000.00	\$	21,160.00	\$	22,500.00
Additional Cleaning Comm Bld	10.3600.0041	\$	1,000.00	\$	150.00	\$	2,000.00
Insurance Claim Payments	10.3600.0045						
Water Tank Rental- Cellular	10.3600.0050	\$	90,656.00	\$	95,653.86	\$	95,650.00
Sales of Assets	10.3600.0075	\$	5,000.00	\$	2,750.00	\$	1,000.00
Miscellaneous Revenues	10.3600.0100	\$	1,000.00	\$	1,308.18	\$	1,000.00
Total for Department - 3600		\$	223,536.00	\$	205,592.49	\$	223,875.00

Interest Income

Interest Income	10.3900.0060	\$	12,500.00	\$	12,217.06	\$	15,000.00
Total for Department - 3900		\$	12,500.00	\$	12,217.06	\$	15,000.00

Fund Balance/Reserves

Fund Balance/Reserves	10.3950.0010					\$	202,104.00
Total for Department - 3950							

Total of all Departments

\$	3,411,381.00	\$	2,943,633.61	\$	3,611,935.39
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Legislative & Administrative Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date	Adopted Budget
		FY 2019/2020	5/1/20 Expenditures	FY 2020/2021
Salaries-Mayor/Council	10.4102.1102	\$ 13,800.00	\$ 11,500.00	\$ 13,800.00
Salaries-City Administrator	10.4102.1103	\$ 79,061.00	\$ 67,743.79	\$ 80,290.00
Salaries- Finance Clerk	10.4102.1106	\$ 30,985.00	\$ 32,340.23	\$ 35,952.00
Overtime Pay	10.4102.1115	\$ 3,000.00	\$ 5,697.85	\$ 3,000.00
Vacation Pay	10.4102.1116	\$ 6,847.00	\$ 4,105.76	\$ 6,626.00
Holiday Pay	10.4102.1117	\$ 8,051.00	\$ 6,417.25	\$ 6,587.00
Social Security	10.4102.1118	\$ 14,521.00	\$ 12,801.06	\$ 9,948.00
Group Insurance	10.4102.1119	\$ 25,201.00	\$ 22,091.28	\$ 19,350.00
Personal Leave	10.4102.1120	\$ 3,755.00	\$ 2,417.53	\$ 3,088.00
Retirement	10.4102.1121	\$ 17,236.00	\$ 24,613.33	\$ 22,000.00
Unemployment Insurance	10.4102.1122	\$ 76.00	\$ 0.92	\$ 52.00
Workers Compensation	10.4102.1123	\$ 1,461.00	\$ 730.50	\$ 688.00
Audit	10.4102.2201	\$ 15,000.00	\$ 16,895.00	\$ 16,000.00
Contractual Services	10.4102.2202	\$ 5,000.00	\$ 6,631.63	\$ 7,500.00
Legal Fees	10.4102.2203	\$ 52,020.00	\$ 56,417.18	\$ 30,000.00
Telephone/ Internet	10.4102.2206	\$ 3,000.00	\$ 1,093.17	\$ 2,000.00
Community Bld Utilities	10.4102.2207	\$ 7,500.00	\$ 8,032.96	\$ 8,000.00
Community Promotion	10.4102.2210	\$ 3,500.00	\$ 656.00	\$ 1,000.00
History Museum-Utl/Expenses	10.4102.2212	\$ 4,800.00	\$ 3,923.31	\$ 4,800.00
Utilities Veterans Monument	10.4102.2213	\$ 3,500.00	\$ 3,396.75	\$ 4,000.00
Property/ Building Insurance	10.4102.2214	\$ 3,475.00	\$ 2,885.00	\$ 4,000.00
Vehicle Insurance	10.4102.2215	\$ 400.00	\$ 318.00	\$ 460.00
Com Building/Pavilion Maintenance	10.4102.2217	\$ 1,000.00	\$ 560.55	\$ 1,000.00
Auto Maintenance	10.4102.2218	\$ 250.00	\$ 397.51	\$ 500.00
Mayor's Contingency Fund	10.4102.2221	\$ 2,500.00	\$ 2,610.94	\$ 2,500.00
Travel Expense	10.4102.2223	\$ 5,000.00	\$ 7,653.52	\$ 7,000.00
Community Bld/Pav Cleaning	10.4102.2224	\$ 7,500.00	\$ 5,252.77	\$ 8,000.00
Membership/ Dues	10.4102.2226	\$ 5,208.00	\$ 5,347.40	\$ 5,250.00
Advertisements	10.4102.2227	\$ 300.00	\$ 852.00	\$ 150.00
Education/ Training	10.4102.2228	\$ 4,000.00	\$ 7,156.17	\$ 6,000.00
Refunds	10.4102.2229	\$ 750.00	\$ 5,975.00	\$ 750.00
Penalties/Late Charges	10.4102.2233	\$ 50.00	\$ 149.77	\$ 100.00
Liability Insurance	10.4102.2238	\$ 31,025.00	\$ 23,266.00	\$ 35,675.00
Inspections Expense	10.4102.2245	\$ 10,000.00	\$ 20,920.00	\$ 15,000.00
Hurricane/Natural Disaster	10.4102.2248			\$ -
Office Supplies	10.4102.3301	\$ 500.00	\$ 388.50	\$ 500.00
Clothing	10.4102.3303	\$ 500.00	\$ 154.29	\$ 500.00
Gas & Oil	10.4102.3305	\$ 750.00	\$ 495.61	\$ 750.00
Operating Supplies/ Expense	10.4102.3308	\$ 10,000.00	\$ 18,509.97	\$ 17,000.00
		\$ 381,522.00	\$ 390,398.50	\$ 379,816.00

2020 MEMORIAL DAY OBSERVANCE CEREMONY



City Hall Expenditures

		Year -to-Date		
		Adopted	5/1/20	Adopted
		Budget	Expenditures	Budget
Account Description	Account #	FY 2019/2020		FY 2020/2021
Salaries- Clerical	10.4103.1106	\$ 53,739.00	\$ 53,714.97	\$ 84,373.00
Overtime Pay	10.4103.1115	\$ 3,000.00	\$ 4,028.44	\$ 3,000.00
Vacation Pay	10.4103.1116	\$ 7,011.00	\$ 5,169.62	\$ 2,400.00
Holiday Pay	10.4103.1117	\$ 5,956.00	\$ 3,415.92	\$ 4,667.00
Social Security	10.4103.1118	\$ 9,111.00	\$ 5,386.60	\$ 6,455.00
Group Insurance	10.4103.1119	\$ 19,857.00	\$ 12,301.04	\$ 24,173.00
Personal Leave	10.4103.1120	\$ 2,787.00	\$ 1,823.52	\$ 2,173.00
Retirement	10.4103.1121	\$ 10,814.00	\$ 12,396.67	\$ 13,000.00
Unemployment Insurance	10.4103.1122	\$ 48.00	\$ 13.60	\$ 34.00
Workers Compensation	10.4103.1123	\$ 372.00	\$ 186.00	\$ 328.00
Contractual Services	10.4103.2202	\$ 30,000.00	\$ 33,286.91	\$ 35,000.00
Telephone/ Internet	10.4103.2206	\$ 3,250.00	\$ 3,040.54	\$ 3,500.00
Utilities	10.4103.2207	\$ 7,500.00	\$ 6,950.95	\$ 7,500.00
Vehicle Insurance	10.4103.2215	\$ 103.00		\$ 119.00
Building Maintenance	10.4103.2217	\$ 500.00	\$ 323.00	\$ 500.00
Vehicle Maintenance	10.4103.2218	\$ 500.00	\$ 314.70	\$ 500.00
Travel Expense	10.4103.2223	\$ 1,500.00	\$ 532.41	\$ 750.00
Membership/ Dues	10.4103.2226	\$ 250.00	\$ 160.00	\$ 200.00
Advertising	10.4103.2227	\$ 150.00	\$ 2,969.00	\$ 250.00
Education/ Training	10.4103.2228	\$ 500.00	\$ 517.00	\$ 500.00
Office Supplies	10.4103.3301	\$ 500.00	\$ 315.77	\$ 500.00
Postage	10.4103.3302	\$ 2,500.00	\$ 1,006.89	\$ 1,500.00
Gas & Oil	10.4103.3305	\$ 350.00	\$ 338.54	\$ 400.00
Operating Supplies/ Expense	10.4103.3308	\$ 7,500.00	\$ 8,374.17	\$ 8,000.00
		\$ 167,798.00	\$ 156,566.26	\$ 199,822.00

Community Development Expenditures

Account Description	Account #	Adopted	Year -to-Date	Adopted
		Budget	5/1/20	Budget
		FY 2019/2020	Expenditures	FY 2020/2021
Salaries-Clerk	10.4320.1106		\$ 14,938.44	\$ 28,885.00
Overtime Pay	10.4320.1115			\$ 750.00
Vacation Pay	10.4320.1116			\$ 737.00
Holiday Pay	10.4320.1117			\$ 1,594.00
Social Security	10.4320.1118			\$ 2,210.00
Group Insurance	10.4320.1119			\$ 14,649.00
Personal Leave	10.4320.1120			\$ 737.00
Retirement	10.4320.1121			\$ 2,983.00
Unemployment Insurance	10.4320.1122			\$ 12.00
Workers Compensation	10.4320.1123			\$ 112.00
Contractual Fees	10.4320.2202	\$ 20,000.00		\$ 22,000.00
Private Road Acquisition	10.4320.2204	\$ 10,000.00		\$ 1,000.00
Code Enforcement Expense	10.4320.2205	\$ 1,000.00	\$ 670.00	\$ 500.00
Miscellaneous Expense	10.4320.2209			
Travel Expense	10.4320.2223	\$ 3,000.00		\$ 1,000.00
Advertisement/ Posting of Property	10.4320.2227	\$ 500.00	\$ 20.00	\$ 500.00
Education/ Training	10.4320.2228	\$ 3,000.00	\$ (190.00)	\$ 1,500.00
Core MPC	10.4320.2230	\$ 3,894.00	\$ 2,860.88	\$ 3,894.00
Postage	10.4320.3302	\$ 300.00	\$ 96.91	\$ 150.00
Clothing	10.4320.3303			\$ -
		\$ 41,694.00	\$ 18,396.23	\$ 83,213.00

MUNICIPAL COURT Expenditures

Account Description	Account #	Adopted	Year -to-Date	Adopted
		Budget	5/1/20	Budget
		FY 2019/2020	Expenditures	FY 2020/2021
Salaries- Court Clerk	10.4104.1104	\$ 32,966.00	\$ 28,678.54	\$ 38,902.00
Salaries- Court Judge	10.4104.1105	\$ 14,982.00	\$ 11,236.32	\$ 14,982.00
Overtime Pay	10.4104.1115			\$ 1,000.00
Vacation Pay	10.4104.1116			\$ 1,677.00
Holiday Pay	10.4104.1117			\$ 2,180.00
Social Security	10.4104.1118			\$ 4,122.00
Group Insurance	10.4104.1119			\$ 8,912.00
Personal Leave	10.4104.1120			\$ 1,006.00
Retirement	10.4104.1121			\$ 10,311.00
Unemployment Insurance	10.4104.1122			\$ 22.00
Workers Compensation	10.4104.1123			\$ 154.00
Solicitor	10.4104.2203			\$ 25,000.00
Public Defender	10.4104.2208		\$ 7,038.00	\$ 8,446.00
Telephone/ Internet	10.4104.2206			\$ 4,800.00
Advertisement	10.4210.2227			\$ 200.00
Education/ Training	10.4104.2228			\$ 3,500.00
Office Supplies	10.4104.3301			\$ 500.00
Clothing	10.4104.3303			\$ 250.00
Operating Supplies/ Expense	10.4104.3308			\$ 500.00
		\$ 47,948.00	\$ 46,952.86	\$ 126,464.00

Police Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2019/2020	5/1/20	FY 2020/2021
Salaries- Chief	10.4210.1102	\$ 62,755.00	\$ 58,375.56	\$ 65,525.00
Salaries-Captain	10.4210.1103	\$ 51,030.00	\$ 44,372.12	\$ 51,843.00
Salaries- Lieutenant	10.4210.1104	\$ 47,828.00	\$ 77,011.35	\$ 48,589.00
Salaries- Sergeant	10.4210.1105	\$ 87,873.00	\$ 108,118.60	\$ 89,519.00
Salaries- Clerical	10.4210.1106	\$ 57,491.00	\$ 46,284.29	\$ 33,861.00
Salaries- Patrolman	10.4210.1108	\$ 245,312.00	\$ 171,801.99	\$ 223,080.00
Salaries- CNT	10.4210.1109	\$ 85,066.00	\$ 35,172.78	\$ 86,504.00
Salaries- Detective	10.4210.1110	\$ 43,660.00	\$ 38,050.59	\$ 86,612.00
Salaries-K9	10.4210.1113	\$ 3,741.00	\$ 3,156.88	\$ 3,817.00
Overtime Pay	10.4210.1115	\$ 10,000.00	\$ 27,909.29	\$ 10,000.00
Vacation Pay	10.4210.1116	\$ 33,038.00	\$ 25,551.66	\$ 36,304.00
Holiday Pay	10.4210.1117	\$ 34,053.00	\$ 30,514.78	\$ 36,317.00
Social Security	10.4210.1118	\$ 59,908.00	\$ 49,223.38	\$ 52,735.00
Group Insurance	10.4210.1119	\$ 138,200.00	\$ 120,324.62	\$ 144,247.00
Personal Leave	10.4210.1120	\$ 18,719.00	\$ 14,144.17	\$ 16,922.00
Retirement	10.4210.1121	\$ 71,106.00	\$ 68,126.67	\$ 71,000.00
Unemployment Insurance	10.4210.1122	\$ 313.00	\$ 21.55	\$ 276.00
Workers Compensation	10.4210.1123	\$ 46,305.00	\$ 20,512.00	\$ 48,105.00
Retirement (Peace Officers)	10.4210.1124	\$ 2,880.00		\$ 2,880.00
Contractual Services	10.4210.2202	\$ 7,000.00	\$ 16,861.54	\$ 8,000.00
Telephone/ Internet	10.4210.2206	\$ 8,250.00	\$ 6,865.14	\$ 7,000.00
Utilities	10.4210.2207	\$ 11,500.00	\$ 8,982.03	\$ 11,500.00
Property Insurance	10.4210.2214	\$ 2,529.00	\$ 1,730.00	\$ 2,908.00
Vehicle Insurance	10.4210.2215	\$ 6,388.00	\$ 1,927.00	\$ 7,346.00
Building Maintenance	10.4210.2217	\$ 1,500.00	\$ 2,049.03	\$ 1,500.00
Vehicles/ Equipment Maintenance	10.4210.2218	\$ 19,000.00	\$ 17,437.08	\$ 19,000.00
Travel Expense	10.4210.2223	\$ 2,500.00	\$ 3,199.05	\$ 2,500.00
Membership/ Dues	10.4210.2226	\$ 3,400.00	\$ 555.00	\$ 1,400.00
Advertising	10.4210.2227	\$ 150.00		\$ 50.00
Education/ Training	10.4210.2228	\$ 3,500.00	\$ 3,397.74	\$ 4,000.00
Liability Insurance	10.4210.2238	\$ 33,700.00	\$ 32,093.50	\$ 38,755.00
Office Supplies	10.4210.3301	\$ 4,000.00	\$ 1,433.07	\$ 2,000.00
Postage/ Shipping Expense	10.4210.3302	\$ 800.00	\$ 182.50	\$ 400.00
Clothing	10.4210.3303	\$ 8,000.00	\$ 8,419.96	\$ 7,000.00
K-9 Expenditures	10.4210.3304	\$ 1,750.00	\$ 1,465.21	\$ 1,750.00
Gas & Oil	10.4210.3305	\$ 30,000.00	\$ 25,344.02	\$ 30,000.00
Technology Expenses	10.4210.3307	\$ 35,000.00	\$ 43,204.71	\$ 40,000.00
Operating Supplies/ Expense	10.4210.3308	\$ 18,000.00	\$ 13,922.13	\$ 16,500.00
		\$ 1,296,245.00	\$ 1,127,740.99	\$ 1,309,745.00

Public Works Expenditures

Account Description	Account #	Adopted	Year -to-Date	Adopted
		Budget	5/1/20	Budget
		FY 2019/2020	Expenditures	FY 2020/2021
Salaries-Public Works Director	10.4430.1102	\$ 21,536.00	\$ 18,817.78	\$ 21,968.00
Salaries-Equipment Operator	10.4430.1103	\$ 67,399.00	\$ 55,676.40	\$ 68,603.00
Salaries-Mechanic	10.4430.1104	\$ 46,256.00	\$ 39,910.50	\$ 49,094.00
Salaries-Crew Leader/Supervisor	10.4430.1105	\$ 33,825.00	\$ 30,856.51	\$ 34,516.00
Salaries-Machine Oper/Truck Driver	10.4430.1106	\$ 28,526.00	\$ 24,572.24	\$ 29,096.00
Salaries-Laborer	10.4430.1107	\$ 84,049.00	\$ 50,718.61	\$ 60,842.00
Overtime Pay	10.4430.1115	\$ 500.00	\$ 422.42	\$ 500.00
Vacation Pay	10.4430.1116	\$ 17,557.00	\$ 12,714.93	\$ 17,680.00
Holiday Pay	10.4430.1117	\$ 16,449.00	\$ 11,656.61	\$ 14,967.00
Social Security	10.4430.1118	\$ 25,178.00	\$ 16,925.45	\$ 20,205.00
Group Insurance	10.4430.1119	\$ 87,354.00	\$ 63,314.02	\$ 94,265.00
Personal Leave	10.4430.1120	\$ 7,629.00	\$ 4,653.60	\$ 7,076.00
Retirement	10.4430.1121	\$ 29,979.00	\$ 32,280.00	\$ 32,000.00
Unemployment Insurance	10.4430.1122	\$ 250.00	\$ 85.89	\$ 106.00
Workers Compensation	10.4430.1123	\$ 24,940.00	\$ 12,470.00	\$ 35,799.00
Contractual Fees	10.4430.2202	\$ 26,000.00	\$ 19,385.50	\$ 19,000.00
Garbage Contractual	10.4430.2203	\$ 180,000.00	\$ 143,057.30	\$ 190,000.00
Telephone/Internet	10.4430.2206	\$ 3,750.00	\$ 3,288.57	\$ 3,750.00
Utilities	10.4430.2207	\$ 9,000.00	\$ 7,862.39	\$ 9,000.00
Equipment Rental/Lease	10.4430.2213	\$ 1,000.00		\$ 500.00
Property Insurance	10.4430.2214	\$ 1,464.00	\$ 1,158.00	\$ 1,684.00
Vehicle/Equipment Insurance	10.4430.2215	\$ 1,596.00	\$ 1,275.00	\$ 1,835.00
Street Lights	10.4430.2216	\$ 20,000.00	\$ 19,745.27	\$ 22,000.00
Building Maintenance	10.4430.2217	\$ 2,000.00	\$ 3,801.05	\$ 2,000.00
Vehicle/Equipment Maintenance	10.4430.2218	\$ 20,000.00	\$ 10,885.65	\$ 20,000.00
Membership/Dues	10.4430.2226	\$ 45.00	\$ 55.00	\$ 55.00
Advertising	10.4430.2227	\$ 155.00	\$ 229.00	\$ 100.00
Education/Training/Travel	10.4430.2228	\$ 250.00	\$ 574.47	\$ 250.00
Driveway Installation	10.4430.2229	\$ 500.00	\$ 2,385.92	\$ 500.00
Liability Insurance	10.4430.2238	\$ 4,000.00	\$ 3,771.00	\$ 4,600.00
Debris Removal/Dump Fees	10.4430.2240	\$ 7,000.00	\$ 9,415.91	\$ 10,000.00
Office Supplies	10.4430.3301	\$ 500.00	\$ 31.99	\$ 250.00
Postage/Shipping Expense	10.4430.3302	\$ 100.00	\$ 114.52	\$ 100.00
Clothing	10.4430.3303	\$ 5,200.00	\$ 5,037.96	\$ 5,200.00
Gas/Oil	10.4430.3305	\$ 17,000.00	\$ 11,293.42	\$ 15,000.00
Operating Supplies/Expense	10.4430.3308	\$ 17,000.00	\$ 21,836.61	\$ 23,000.00
Tools	10.4430.3311	\$ 1,500.00	\$ 171.25	\$ 500.00
Signs	10.4430.4402	\$ 2,500.00	\$ 2,301.74	\$ 1,000.00
Roadways/Rock/Gravel/Clay	10.4430.4403	\$ 5,000.00	\$ 3,145.42	\$ 5,000.00
		\$ 816,987.00	\$ 645,897.90	\$ 822,041.00



BLOOMINGDALE RECREATION DEPARTMENT



Taylor Park
1824 Pine Barren Rd.
912-748-7400



Recreation Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2019/2020	5/1/20	FY 2020/2021
Salaries- Recreation Director	10.4460.1102	\$ 47,102.00	\$ 39,971.25	\$ 50,706.00
Salaries-Rec Coordinator	10.4460.1103	\$ 18,900.00	\$ 16,231.14	\$ 20,408.00
Salaries-Laborer	10.4460.1104	\$ 25,040.00	\$ 8,576.03	\$ 14,350.00
Salaries- Concessions	10.4460.1107	\$ 16,000.00	\$ 11,740.21	\$ 16,000.00
Vacation Pay	10.4460.1116	\$ 2,245.00	\$ 2,028.78	\$ 2,639.00
Holiday Pay	10.4460.1117	\$ 2,653.00	\$ 2,448.96	\$ 2,694.00
Social Security	10.4460.1118	\$ 9,391.00	\$ 5,836.43	\$ 9,370.39
Group Insurance	10.4460.1119	\$ 10,903.00	\$ 7,791.80	\$ 11,625.00
Personal Leave	10.4460.1120	\$ 1,225.00	\$ 612.24	\$ 1,320.00
Retirement	10.4460.1121	\$ 4,814.00	\$ 4,773.33	\$ 5,000.00
Unemployment Insurance	10.4460.1122	\$ 491.00	\$ 52.17	\$ 490.00
Worker's Compensation	10.4460.1123	\$ 4,599.00	\$ 2,299.50	\$ 3,300.00
Contractual Fees	10.4460.2202	\$ 18,000.00	\$ 11,885.03	\$ 18,000.00
Telephone/ Internet	10.4460.2206	\$ 3,000.00	\$ 2,601.96	\$ 3,000.00
Utilities	10.4460.2207	\$ 13,000.00	\$ 9,284.61	\$ 11,000.00
Field Maintenance	10.4460.2212	\$ 5,000.00		\$ 3,000.00
Property Insurance	10.4460.2214	\$ 940.00	\$ 643.00	\$ 940.00
Vehicle Insurance	10.4460.2215	\$ 200.00	\$ 158.00	\$ 200.00
Building Maintenance	10.4460.2217	\$ 1,200.00	\$ 507.84	\$ 750.00
Vehicle/ Equipment Maintenance	10.4460.2218	\$ 1,000.00	\$ 1,260.72	\$ 1,250.00
Memberships/ Dues	10.4460.2226	\$ 550.00	\$ 165.00	\$ 550.00
Advertising	10.4460.2227	\$ 250.00	\$ 240.00	\$ 250.00
Refunds	10.4460.2229	\$ 250.00	\$ 658.00	\$ 250.00
Meetings/Conferences	10.4460.2230	\$ 1,800.00	\$ 1,622.96	\$ 1,800.00
Liability Insurance	10.4460.2238	\$ 475.00	\$ 427.00	\$ 475.00
Uniform Purchase	10.4460.2240	\$ 12,000.00	\$ 7,930.54	\$ 12,000.00
Office Supplies	10.4460.3301	\$ 1,200.00	\$ 1,156.53	\$ 1,200.00
Postage/ Shipping Expense	10.4460.3302	\$ 50.00	\$ 36.84	\$ 50.00
Gas & Oil	10.4460.3305	\$ 1,800.00	\$ 1,467.60	\$ 1,800.00
Operating Supplies/ Expense	10.4460.3308	\$ 16,000.00	\$ 12,862.87	\$ 16,000.00
Concessions- Food	10.4460.3310	\$ 10,000.00	\$ 4,750.73	\$ 10,000.00
Concessions-Operating	10.4460.3311	\$ 1,200.00	\$ 499.07	\$ 1,200.00
Special Events	10.4460.3312	\$ 9,000.00	\$ 7,505.13	\$ 9,000.00
Senior Attendance	10.4460.3313	\$ 5,000.00	\$ 1,799.00	\$ 4,000.00
		\$ 228,251.00	\$ 169,824.27	\$ 234,617.39

Fire Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2019/2020	5/1/20	FY 2020/2021
Salaries- Chief	10.4750.1102	\$ 64,392.00	\$ 55,538.53	\$ 65,393.00
Salaries- Firefighters	10.4750.			\$ 96,564.00
Salaries-Stipend	10.4750.1108	\$ 119,620.00	\$ 102,097.00	\$ 41,000.00
Overtime	10.4750.			\$ 14,742.00
Vacation Pay	10.4750.1116	\$ 4,869.00	\$ 2,837.46	\$ 7,131.00
Holiday Pay	10.4750.1117	\$ 3,723.00	\$ 3,437.17	\$ 7,848.00
Social Security	10.4750.1118	\$ 5,693.00	\$ 4,488.46	\$ 14,115.00
Group Insurance	10.4750.1119	\$ 10,473.00	\$ 12,080.32	\$ 40,285.00
Personal Leave	10.4750.1120	\$ 1,719.00	\$ 1,432.15	\$ 3,625.00
Retirement	10.4750.1121	\$ 6,757.00	\$ 7,273.33	\$ 18,052.00
Unemployment Insurance	10.4750.1122	\$ 38.00		\$ 825.00
Worker's Compensation	10.4750.1123	\$ 4,435.00	\$ 2,217.50	\$ 10,737.00
Retirement- Volunteer FD	10.4750.1124	\$ 3,600.00	\$ 2,400.00	\$ 3,600.00
Contractual Fees	10.4750.2202	\$ 14,500.00	\$ 20,330.26	\$ 18,000.00
Telephone/ Internet	10.4750.2206	\$ 5,000.00	\$ 4,089.07	\$ 5,000.00
Utilities	10.4750.2207	\$ 14,000.00	\$ 10,603.02	\$ 12,500.00
Building Maintenance	10.4750.2217	\$ 5,500.00	\$ 6,812.51	\$ 8,000.00
Vehicle Maintenance	10.4750.2218	\$ 17,000.00	\$ 16,252.53	\$ 18,500.00
Pagers	10.4750.2220	\$ 2,500.00		\$ 3,000.00
Memberships/ Dues	10.4750.2226	\$ 1,250.00	\$ 1,029.50	\$ 1,250.00
Education/ Training	10.4750.2228	\$ 4,500.00	\$ 1,337.22	\$ 4,500.00
Meetings/ Conferences	10.4750.2230	\$ 600.00	\$ 275.00	\$ 600.00
Liability Insurance	10.4750.2238	\$ 20,265.00	\$ 18,312.00	\$ 20,300.00
P/R Events	10.4750.2239	\$ 8,000.00	\$ 6,731.47	\$ 8,500.00
Vaccinations	10.4750.2241	\$ 500.00		\$ 500.00
Office Supplies	10.4750.3301	\$ 750.00		\$ 750.00
Postage	10.4750.3302	\$ 50.00	\$ 262.82	\$ 400.00
Clothing	10.4750.3303	\$ 3,500.00	\$ 2,154.02	\$ 3,500.00
Clothing/Turn Out Gear Repairs	10.4750.3304	\$ 2,000.00	\$ 933.97	\$ 2,500.00
Gas & Oil	10.4750.3305	\$ 5,000.00	\$ 5,527.75	\$ 6,500.00
Medical Supplies	10.4750.3306	\$ 2,000.00	\$ 1,210.68	\$ 2,000.00
Operating Supplies/ Expense	10.4750.3308	\$ 16,000.00	\$ 8,126.51	\$ 16,000.00
		\$ 340,229.00	\$ 297,790.25	\$ 456,217.00

SPLOST

	Adopted Budget	Year -to-Date Revenues	Adopted Budget
Account Description	FY 2019/2020	3/5/19	FY 2020/2021
SPLOST Revenue	660,000.00		
SPLOST Expenditures	660,000.00		
Revenues vs. Expenditures			0.00

Fire Department Fund FY Budget 2020/2021

	Adopted Budget	Year -to-Date	Adopted Budget
Account Description	FY 2019/2020	3/9/20	FY 2020/2021
REVENUE	1000.00		1000.00
EXPENSE	1000.00		1000.00
Revenues vs. Expenditures			0.00

Forfeiture Account Fund FY Budget 2020/2021

	Adopted Budget	Year -to-Date	Adopted Budget
Account Description	FY 2019/2020	3/9/20	FY 2020/2021
REVENUE	1000.00		1000.00
EXPENSE	1000.00		1000.00
Revenues vs. Expenditures			0.00

SPLOST Revenue

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date Expenditures 3/5/19	Adopted Budget FY 2019/2020
SPLOST	90.1031.0000	540,000.00		550,000.00

Expenditures

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date Expenditures 3/5/19	Adopted Budget FY 2019/2020
ROADWAYS 10% DIST	90.1046.0000	54,000.00		55,000.00
REC-GYM 15% DIST	90.1037.0000	54,000.00		55,000.00
OTHER PROJECTS/CIP	90.8060.6040	432,000.00		440,000.00

Fire Department Fund FY Budget 2020/2021

Account Description	Account #	Adopted Budget FY 2019/2020	Year -to-Date 3/9/20	Adopted Budget FY 2020/2021
REVENUE	40.3600.0030	1,000.00		1,000.00
EXPENSE	40.8060.3000	1,000.00	-	1,000.00

Forfeiture Account Fund FY Budget 2020/2021

Account Description	Account #	Adopted Budget FY 2019/2020	Year -to-Date 3/9/20	Adopted Budget FY 2020/2021
REVENUE	80.3600.0030	1,000.00		1000.00
EXPENSE	80.8060.2209	1,000.00		1000.00

Water/Sewer Fund Summary by Department
FY Budget 2020/2021
Revenues VS Expenditures

Department #	Description	Adopted Budget FY 2019/2020	Year -to-Date 3/9/20	Adopted Budget FY 2020/2021
3030	Water Department REVENUE	\$282,770.00		\$325,800.00
6260	Water Department EXPENDITURE	\$259,784.00		\$281,956.00
	Revenues vs Expenditures	\$22,986.00		\$43,844.00

Department #	Description	Adopted Budget FY 2019/2020	Year -to-Date 3/9/20	Adopted Budget FY 2020/2021
3050	Sewer Department REVENUE	\$412,158.00		\$415,205.00
6270	Sewer Department EXPENDITURE	\$435,144.00		\$459,049.00
	Expenditures VS Revenues	-\$22,986.00		-\$43,844.00

Water/Sewer Revenues vs Expenditures

\$0.00

Water & Sewer FY Budget 2020/2021 Revenues

Account Description	Account #	Adopted Budget FY 2019/2020	Year -to-Date 5/1/20	Adopted Budget FY 2020/2021
Water Department				
Water Consumption	30.3030.0010	253,470.00	254,192.03	284,000.00
Hydrant Rental	30.3030.0015	1,200.00	7,570.99	2,000.00
Tap in Fees	30.3030.0020		207,000.00	7,200.00
Reconnection Fees	30.3030.0030	7,500.00	7,475.00	7,500.00
Penalties	30.3030.0050	18,000.00	13,418.59	20,000.00
Interest Income	30.3030.0060	2,500.00	4,234.90	5,000.00
Miscellaneous Revenues	30.3030.0080	100.00	3,786.90	100.00
Overages & Shortages	30.3030.0100			
Department Total		282,770.00	497,678.41	325,800.00
Sewer Department				
Sewer Usage	30.3050.0010	370,958.00	303,930.39	374,005.00
Tap in Fees	30.3050.0020	10,000.00	113,140.00	10,000.00
Sewer Relocates/Xtra Lines	30.3050.0025	1,000.00		500.00
Reconnection Fees	30.3050.0030	4,500.00	2,510.00	2,000.00
Insurance Claim Payment	30.3050.0045		22,069.59	
Penalties	30.3050.0050	22,500.00	4,234.80	23,000.00
Interest Income	30.3050.0060	2,500.00	752.80	5,000.00
Miscellaneous Revenues	30.3050.0080	700.00		700.00
Department Total		412,158.00	446,637.58	415,205.00
Fund Balance/Reserves				
Cash Carried Forward				
Fund Balance/Reserves				
Total of all Departments				741,005.00

Water Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date	Adopted Budget
		FY 2019/2020	5/1/20	FY 2020/2021
Salaries-Public Works Director	30.6260.1102	\$ 21,536.00	\$ 18,514.21	\$ 26,425.00
Salaries- Maintenance Tech	30.6260.1104	\$ 26,222.00	\$ 21,753.84	\$ 30,348.00
Overtime Pay	30.6260.1115	\$ 500.00	\$ 2,755.13	\$ 500.00
Vacation Pay	30.6260.1116	\$ 4,050.00	\$ 439.20	\$ 4,060.00
Holiday Pay	30.6260.1117	\$ 3,170.00	\$ 3,024.21	\$ 2,824.00
Social Security	30.6260.1118	\$ 4,848.00	\$ 2,681.19	\$ 4,970.00
Group Insurance	30.6260.1119	\$ 11,954.00	\$ 3,667.08	\$ 12,699.00
Personal Leave	30.6260.1120	\$ 1,472.00	\$ 9,180.41	\$ 1,313.00
Retirement	30.6260.1121	\$ 5,754.00	\$ 1,225.93	\$ 6,235.00
Unemployment Insurance	30.6260.1122	\$ 25.00	\$ 3,333.33	\$ 26.00
Worker's Compensation	30.6260.1123	\$ 2,910.00	\$ 0.81	\$ 2,438.00
Audit	30.6260.2201	\$ 3,000.00	\$ 1,455.00	\$ 3,250.00
Contractual Fees	30.6260.2202	\$ 17,000.00	\$ 6,500.00	\$ 32,000.00
Telephone/ Internet	30.6260.2206	\$ 1,800.00	\$ 32,408.43	\$ 1,800.00
Utilities	30.6260.2207	\$ 8,000.00	\$ 380.10	\$ 8,000.00
Water Service Fees (AMB)	30.6260.2208	\$ 9,000.00	\$ 5,198.17	\$ 9,000.00
Equipment Rental/Lease	30.6260.2213	\$ 1,000.00	\$ 4,894.14	\$ 1,000.00
Property/ Building Insurance	30.6260.2214	\$ 2,900.00		\$ 3,335.00
Vehicle/ Equipment Insurance	30.6260.2215	\$ 170.00	\$ 2,397.00	\$ 196.00
Vehicle/ Equipment Maintenance	30.6260.2218	\$ 2,000.00	\$ 157.00	\$ 2,000.00
Wells Repairs/Maintenance	30.6260.2222	\$ 1,000.00		\$ 1,000.00
Memberships/ Dues	30.6260.2226	\$ 850.00	\$ 731.00	\$ 850.00
Education/ Training	30.6260.2228	\$ 1,500.00	\$ 1,321.68	\$ 1,500.00
Liability Insurance	30.6260.2238	\$ 1,100.00	\$ 1,041.00	\$ 1,265.00
OverHead Costs	30.6260.2242	\$ 45,077.00	\$ 37,563.80	\$ 45,077.00
PW Labor Reimb	30.6260.2243	\$ 5,250.00	\$ 4,284.52	\$ 5,315.00
Depreciation Expense	30.6260.2257	\$ 58,710.00	\$ 49,425.00	\$ 58,710.00
Postage/ Shipping Expense	30.6260.3302	\$ 100.00	\$ 89.25	\$ 100.00
Clothing	30.6260.3303	\$ 2,220.00	\$ 2,258.73	\$ 2,220.00
Gas & Oil	30.6260.3305	\$ 2,000.00	\$ 1,186.79	\$ 2,000.00
Operating Supplies/ Expense	30.6260.3308	\$ 6,000.00	\$ 4,357.92	\$ 10,000.00
Testing	30.6260.3309	\$ 1,000.00	\$ 567.50	\$ 1,000.00
Water Meters	30.6260.4409	\$ 500.00	\$ 3,557.00	\$ 500.00
		252,618.00	226,349.37	281,956.00

Sewer Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date	Adopted Budget
		FY 2019/2020	5/1/20	FY 2020/2021
Salaries- Director	30.6270.1102	\$ 21,536.00	\$ 18,514.21	\$ 26,425.00
Salaries- Maintenance Tech	30.6270.1104	\$ 29,790.00	\$ 25,364.59	\$ 33,312.00
Overtime Pay	30.6270.1115	\$ 3,500.00	\$ 2,754.69	\$ 6,000.00
Vacation Pay	30.6270.1116	\$ 3,572.00	\$ 6,097.52	\$ 3,685.00
Holiday Pay	30.6270.1117	\$ 3,129.00	\$ 2,071.67	\$ 2,787.00
Social Security	30.6270.1118	\$ 5,080.00	\$ 2,640.76	\$ 5,164.00
Group Insurance	30.6270.1119	\$ 11,954.00	\$ 4,301.69	\$ 12,699.00
Personal Leave	30.6270.1120	\$ 1,459.00	\$ 9,180.40	\$ 1,300.00
Retirement	30.6270.1121	\$ 6,030.00	\$ 1,097.93	\$ 6,123.00
Unemployment Insurance	30.6270.1122	\$ 27.00	\$ 3,073.33	\$ 27.00
Worker's Compensation	30.6270.1123	\$ 741.00	\$ 2.23	\$ 722.00
Audit	30.6270.2201	\$ 3,000.00	\$ 370.50	\$ 3,250.00
Contractual Fees	30.6270.2202	\$ 4,000.00	\$ 6,500.00	\$ 4,000.00
Telephone/ Internet	30.6270.2206	\$ 1,300.00	\$ 2,784.71	\$ 1,800.00
Utilities	30.6270.2207	\$ 11,600.00	\$ 242.81	\$ 11,600.00
Waste Water Treatment- PO	30.6270.2208	\$ 65,000.00	\$ 8,879.38	\$ 65,000.00
Equipment Rental/Lease	30.6270.2213	\$ 500.00	\$ 49,051.46	\$ 500.00
Property/ Building Insurance	30.6270.2214	\$ 756.00		\$ 870.00
Vehicle Insurance	30.6270.2215	\$ 114.00	\$ 630.00	\$ 180.00
Vehicle/ Equipment Maintenance	30.6270.2218	\$ 2,000.00	\$ 157.00	\$ 2,000.00
Lift Stations Repairs and Maintenance	30.6270.2222	\$ 2,500.00	\$ 44.54	\$ 5,000.00
Memberships/ Dues	30.6270.2226	\$ 250.00	\$ 4,407.58	\$ 250.00
Advertising	30.6270.2227	\$ 50.00		\$ 50.00
Liability Insurance	30.6270.2238	\$ 1,000.00	\$ 1,000.00	\$ 1,150.00
Grinder Pump Maintenance/Pumps	30.6270.2239	\$ 80,000.00	\$ 37,165.41	\$ 90,000.00
OverHead Expense	30.6270.2242	\$ 45,077.00	\$ 37,563.70	\$ 45,077.00
PW Labor Reimbursement	30.6270.2243	\$ 5,250.00	\$ 4,284.57	\$ 5,315.00
Amortization T/Plant SWR	30.6270.2256	\$ 33,663.00	\$ 28,052.50	\$ 33,663.00
Depreciation Expense	30.6270.2257	\$ 71,800.00	\$ 59,325.80	\$ 71,800.00
Postage/ Shipping Expense	30.6270.3302	\$ 100.00		\$ 100.00
Clothing	30.6270.3303	\$ 2,200.00	\$ 2,258.71	\$ 2,200.00
Gas & Oil	30.6270.3305	\$ 1,500.00	\$ 1,344.41	\$ 1,500.00
Operating Supplies/ Expense	30.6270.3308	\$ 6,000.00	\$ 8,523.98	\$ 12,000.00
Grinder Pumps/ Tanks/ X-Panels	30.6270.4405	\$ 3,500.00	\$ 6,042.66	\$ 3,500.00
		427,978.00	333,728.74	459,049.00

SPLOST
5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY
2020-2024

Project Name	2020	2021	2022	2023	2024	Total
Recreation Projects						
Grills/Trash Cans	5,000.00	5,000.00				10,000.00
Irrigation System	10,000.00					10,000.00
Bleachers	20,000.00					20,000.00
Playground Near Pavilion	6,000.00					6,000.00
Sports Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Trailer	2,500.00					2,500.00
Football Goal Posts	3,500.00					3,500.00
Gym	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00
Field 4	200,000.00					200,000.00
F1 Light Upgrade	6,000.00					6,000.00
New Lighting F1	130,000.00					130,000.00
Fencing Upgrades	20,000.00					20,000.00
New Fencing for Backstop	25,000.00					25,000.00
Recreation Total	498,000.00	75,000.00	70,000.00	70,000.00	70,000.00	783,000.00
Public Works						
Stormwater Projects	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Backhoe	100,000.00					100,000.00
4x4 Utility Vehicle (Mule)	15,000.00					15,000.00
Truck Ford F150	25,000.00					25,000.00
Public Works Total	40,000.00	-	-	-	-	390,000.00
Water/Sewer Projects						
Grinder Pump Cores	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
Utility Storage Building	7,500.00					7,500.00
W/S Upgrades & Infrastructure	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
I-16 Waterline Project		350,000.00	400,000.00			750,000.00
Water/Sewer Projects Total	107,500.00	450,000.00	500,000.00	100,000.00	100,000.00	1,757,500.00

Public Safety Equipment

Ladder Truck	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	625,000.00
Pumper	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	375,000.00
Turn Out Gear-Fire Department	12,500.00	12,500.00	12,500.00			37,500.00
Fire Equipment	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00
Holmatro Extrication Equipment	31,000.00					31,000.00
Paint Fire Station	32,000.00					32,000.00
(FD) Radios (Hand Held/ Mobile) REQ Update		142,000.00				142,000.00
Radios (Hand held-13)	12,500.00	12,500.00	12,500.00	12,500.00		50,000.00
Kawasaki Mule ATV	15,000.00					15,000.00
In-Car AXON Cameras	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00
Courtroom Video and Recording System	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	40,000.00
Glock Model 17	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	7,000.00
Patrol Vehicles(2)/Equipment	76,000.00	78,000.00	78,000.00	80,000.00	80,000.00	392,000.00
Public Safety Equipment Total	403,900.00	469,900.00	327,900.00	317,400.00	304,900.00	1,824,000.00

Road/Street/Drainage Projects

Drainage Projects	150,000.00					150,000.00
Road & Street Improvements/Sidewalks	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
Street Sweeper with Vacuum		195,000.00				195,000.00
Dump Truck	69,000.00					69,000.00
LMIG Match (Resurfacing)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00
Road/Street/Drainage Projects Total	334,000.00	310,000.00	115,000.00	115,000.00	115,000.00	989,000.00

Other Capital Projects/Improvements

City Hall Software Program Upgrade	90,000.00	5,000.00				95,000.00
Recodification of Ordinances	19,000.00					19,000.00
City Facilities Renov/Upgrade	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Website Development	10,000.00					10,000.00
City Hall Generator	85,000.00					85,000.00
Land Purchase-Singleton						
Property/Improvements	20,000.00	100,000.00				120,000.00
Community Center Upgrade/ Appliances	25,000.00					25,000.00
Extractor for Community Center	2,500.00					2,500.00
Other Capital Projects/Improvements Total	276,500.00	130,000.00	25,000.00	25,000.00	25,000.00	481,500.00

Grand Total--Capital Improvements	1,659,900.00	1,434,900.00	1,037,900.00	627,400.00	614,900.00	6,225,000.00
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***ALL COSTS ARE PROJECTED ESTIMATES**

City of Bloomington

Job Classification Plan

Adopted 3-15-12
Revised 7-01-18

Level 1

Level 2

Level 3

Level 4

Level 5

Level 6

City Hall Administrative Offices

General Clerical/
Customer Service

Utility Billing Clerk

Payroll Clerk/AP/
Purchasing Agent

Finance Clerk

City Clerk

Zoning Admin.

Asst. City Clerk

Police Department

Court Clerk

Court Clerk/
Office Manager

Corporal

Sergeant

Lieutenant

Patrolman

Captain

Public Works Department

Mechaninc Asst.

Machine Oper/
Truck Driver

Mechanic

Laborer

Maint Tech
Water/Sewer

Crew Leader/
Supervisor

Equipment Oper

**City Hall Administrative Offices
Performance Step Pay Scale
July 2012 (2% increments)**

Job Description	Level	Starting	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR	11 YR	12 YR
Gen. Clerical/ Customer Service	1	10.71	10.92	11.14	11.36	11.59	11.82	12.06	12.30	12.55	12.80	13.06	13.32	13.59
Utility Billing Clerk	2	12.50	12.75	13.01	13.27	13.54	13.81	14.09	14.37	14.66	14.95	15.25	15.56	15.87
Payroll Clerk/ Accounts Payable/ Purchasing Agent	3	14.27	14.56	14.85	15.15	15.45	15.76	16.08	16.40	16.73	17.06	17.40	17.75	18.11
Finance Clerk	4	15.42	15.73	16.04	16.36	16.69	17.02	17.36	17.71	18.06	18.42	18.79	19.17	19.55
Zoning Admin.	4	17.99	18.35	18.72	19.09	19.47	19.86	20.26	20.67	21.08	21.51	21.93	22.37	22.82
Asst. City Clerk	4	19.96	20.36	20.77	21.19	21.61	22.04	22.48	22.93	23.39	23.86	24.34	24.83	25.33
City Clerk	5	23.36	23.83	24.31	24.80	25.30	25.81	26.33	26.86	27.40	27.95	28.51	29.08	29.66

Job Description	Level	13 YR	14 YR	15 YR	16 YR	17 YR	18 YR	19 YR	20 YR	21 YR	22 YR	23 YR	24 YR	25 YR
Gen. Clerical/ Customer Service	1	13.86	14.14	14.42	14.71	15.00	15.30	15.61	15.92	16.24	16.56	16.89	17.23	17.57
Utility Billing Clerk	2	16.19	16.51	16.84	17.18	17.52	17.87	18.23	18.59	18.96	19.34	19.73	20.12	20.52
Payroll Clerk/ Accounts Payable/ Purchasing Agent	3	18.47	18.84	19.22	19.60	19.99	20.39	20.80	21.22	21.64	22.07	22.51	22.96	23.42
Finance Clerk	4	19.94	20.34	20.75	20.17	21.59	22.02	22.46	22.91	23.37	23.84	24.32	24.81	25.31
Zoning Admin.	4	23.28	23.75	24.23	24.71	25.20	25.70	26.21	26.73	27.26	27.81	28.37	28.94	29.52
Asst. City Clerk	4	25.84	26.36	26.89	27.43	27.98	28.54	29.11	29.69	30.28	30.89	31.51	32.14	32.78
City Clerk	5	30.25	30.86	31.48	32.11	32.75	33.41	34.08	34.76	35.46	36.17	36.89	37.63	38.38

**Public Works Department
Performance Step Pay Scale
July 2012 (2% increments)**

Job Description	Level	Starting	1 YR	2 YR	3 YR	4 YR	5YR	6 YR	7 YR	8 YR	9 YR	10 YR	11 YR	12 YR
Mechanic Asst.	1	10.46	10.67	10.88	11.10	11.32	11.55	11.78	12.02	12.26	12.51	12.76	13.02	13.28
Laborer	1	10.84	11.06	11.28	11.51	11.74	11.97	12.21	12.45	12.70	12.95	13.21	13.47	13.74
Machine Oper/ Truck Driver	2	12.14	12.38	12.63	12.88	13.14	13.40	13.67	13.94	14.22	14.50	14.79	15.09	15.39
Maint Tech Water/Sewer	2	12.77	13.03	13.29	13.56	13.83	14.11	14.39	14.68	14.97	15.27	15.58	15.89	16.21
Equipment Operator	2	14.92	15.22	15.52	15.83	16.15	16.47	16.80	17.14	17.48	17.83	18.19	18.55	18.92
Mechanic	3	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67
Crew Leader/ Supervisor	3	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.13	19.51	19.90

Job Description	Level	13 YR	14 YR	15 YR	16 YR	17 YR	18 YR	19 YR	20 YR	21 YR	22 YR	23 YR	24 YR	25 YR
Mechanic Asst.	1	13.55	13.82	14.10	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19
Laborer	1	14.01	14.29	14.58	14.87	15.17	15.47	15.78	16.10	16.42	16.75	17.09	17.43	17.78
Machine Oper/ Truck Driver	2	15.70	16.01	16.33	16.66	16.99	17.33	17.68	18.03	18.39	18.76	19.14	19.52	19.91
Maint Tech Water/Sewer	2	16.53	16.86	17.20	17.54	17.89	18.25	18.62	18.99	19.37	19.76	20.16	20.56	20.97
Equipment Operator	2	19.30	19.69	20.08	20.48	20.89	21.31	21.74	22.17	22.61	23.07	23.53	23.99	24.47
Mechanic	3	18.02	18.38	18.75	19.13	19.51	19.90	20.30	20.71	21.12	21.54	21.97	22.41	22.86
Crew Leader/ Supervisor	3	20.30	20.71	21.12	21.54	21.97	22.41	22.86	23.32	23.79	24.27	24.76	25.26	25.77

**Police Department
Performance Step Pay Scale
July 2012 (2% increments)**

Job Description	Level	Starting	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR	11 YR	12 YR
Court Clerk	2	13.77	14.05	14.33	14.62	14.91	15.21	15.51	15.82	16.14	16.46	16.79	17.13	17.47
Court Clerk/ Office Manager	3	16.59	16.92	17.26	17.61	17.96	18.32	18.69	19.06	19.44	19.83	20.23	20.63	21.04
Patrolman**	3	17.04	17.38	17.73	18.08	18.44	18.81	19.19	19.57	19.96	20.36	20.77	21.19	21.61
Sergeant**	5	17.93	18.29	18.66	19.03	19.41	19.80	20.20	20.60	21.01	21.43	21.86	22.30	22.75
Lieutenant**	6	18.80	19.18	19.56	19.95	20.35	20.76	21.18	21.60	22.03	22.47	22.92	23.38	23.85
Captain**	6	20.71	21.12	21.54	21.97	22.41	22.86	23.32	23.79	24.27	24.76	25.26	25.77	26.29

Job Description	Level	13 YR	14 YR	15 YR	16 YR	17 YR	18 YR	19 YR	20 YR	21 YR	22 YR	23 YR	24 YR	25 YR
Court Clerk	2	17.82	18.18	18.54	18.91	19.29	19.68	20.07	20.47	20.88	21.30	21.73	22.16	22.60
Court Clerk/ Office Manager	3	21.46	21.89	22.33	22.78	23.24	23.70	24.17	24.65	25.14	25.64	26.15	26.67	27.20
Patrolman**	3	22.05	22.48	22.93	23.39	23.86	24.34	24.83	25.33	25.84	26.36	26.89	27.43	27.98
Sergeant**	5	23.21	23.67	24.14	24.62	25.11	25.61	26.12	26.64	27.17	27.71	28.26	28.83	29.41
Lieutenant**	6	24.33	24.82	25.32	25.83	26.35	26.88	27.42	27.97	28.53	29.10	29.68	30.27	30.88
Captain**	6	26.82	27.36	27.91	28.47	29.04	29.62	30.21	30.81	31.43	32.06	32.70	33.35	34.02

Increases based on years in service

**Recreation Department
Performance Step Pay Scale
July 2012 (2% increments)**

Job Description	Level	Starting	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR	11 YR	12 YR
Laborer	1	8.50	8.67	8.84	9.02	9.20	9.38	9.57	9.76	9.96	10.16	10.36	10.57	10.78

Job Description	Level	13 YR	14 YR	15 YR	16 YR	17 YR	18 YR	19 YR	20 YR	21 YR	22 YR	23 YR	24 YR	25 YR
Laborer	1	11.00	11.22	11.44	11.67	11.90	12.14	12.38	12.63	12.88	13.14	13.40	13.67	13.94

Administrative/Department Heads
Salaried - Performance Step Pay Scale
July 2012 (2% increments)

Job Description	Starting	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	10 YR	11 YR	12 YR
Recreation Director	45,000.00	45,900.00	46,818.00	47,755.00	48,711.00	49,686.00	50,680.00	51,694.00	52,728.00	53,783.00	54,859.00	55,957.00	57,077.00
Public Works Superintendent	54,547.00	55,638.00	56,751.00	57,886.00	59,044.00	60,225.00	61,430.00	62,659.00	63,912.00	65,190.00	66,494.00	67,824.00	69,180.00
Fire Chief	58,725.00	59,900.00	61,098.00	62,320.00	63,566.00	64,837.00	66,134.00	67,457.00	68,806.00	70,182.00	71,586.00	73,018.00	74,478.00
Police Chief	58,725.00	59,900.00	61,098.00	62,320.00	63,566.00	64,837.00	66,134.00	67,457.00	68,806.00	70,182.00	71,586.00	73,018.00	74,478.00
Job Description	13 YR	14 YR	15 YR	16 YR	17 YR	18 YR	19 YR	20 YR	21 YR	22 YR	23 YR	24 YR	25 YR
Recreation Director	58,219.00	59,384.00	60,572.00	61,784.00	63,020.00	64,281.00	65,567.00	66,879.00	68,217.00	69,582.00	70,974.00	72,394.00	73,842.00
Public Works Superintendent	70,564.00	71,975.00	73,415.00	74,883.00	76,381.00	77,909.00	79,467.00	81,056.00	82,677.00	84,331.00	86,018.00	87,738.00	89,493.00
Fire Chief	75,968.00	77,487.00	79,037.00	80,618.00	82,230.00	83,875.00	85,553.00	87,264.00	89,009.00	90,789.00	92,605.00	94,457.00	96,346.00
Police Chief	75,968.00	77,487.00	79,037.00	80,618.00	82,230.00	83,875.00	85,553.00	87,264.00	89,009.00	90,789.00	92,605.00	94,457.00	96,346.00