

City of Bloomingdale Fiscal Year 2021-2022 Proposed Budget



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

Department #:	Description	Adopted Budget FY 2020/2021	Actual YTD as of 04/16/2021	FY 2022 Projected
0000	GENERAL GOVERNMENT	1,548,956.39	1,502,946.42	1,843,418.00
1500	CITY HALL MISC REVENUE	221,875.00	335,146.61	235,475.00
3200	POLICE	637,000.00	634,489.00	634,489.00
3500	FIRE	500,000.00	428,672.51	700,000.00
4100	PUBLIC WORKS ADMINISTRATION	444,500.00	419,513.43	549,750.00
6000	CULTURE AND RECREATION	57,500.00	44,580.75	56,000.00
	FUND BALANCE	202,104.00	-	-
Total of Revenues:		3,611,935.39	3,365,348.72	4,019,132.00

Department #:	Description	Adopted Budget FY 2020/2021	Adopted Budget FY 2020/2021	FY 2022 PROPOSED
1110	MAYOR AND COUNCIL	19,385.00	13,846.75	20,360.00
1320	CITY HALL	311,494.00	292,666.56	328,371.00
1500	FINANCIAL ADMINISTRATION	221,959.00	186,950.35	256,840.00
2650	MUNICIPAL COURT	126,464.00	113,378.58	135,046.00
3200	POLICE	1,309,745.00	1,140,269.25	1,424,767.00
3500	FIRE	456,217.00	384,235.73	637,934.00
4100	PUBLIC WORKS ADMINISTRATION	822,041.00	733,992.05	840,811.00
6100	RECREATION	234,617.39	215,520.60	266,481.00
6190	SPECIAL FACILITIES	26,800.00	20,978.81	22,500.00
7350	COMMUNITY DEVELOPMENT	83,213.00	64,649.57	86,022.00
Total of Expenses:		3,611,935.39	3,166,488.25	4,019,132.00
TOTAL-Revenue over Expenditures:		-	198,860.47	-

NOTES:

There was no Fund Balance/ Reserves or Miscellaneous Revenues/ Donations allocations to balance the Budget.

General Fund Revenue



GENERAL FUND REVENUE						
Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	Revenue FY 2021 Adopted	FY2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>TAXES</u>						
100.0000.311310	Chatham Co Ad Valorem	50,858.50	83,862.34	55,000.00	95,925.11	90,000.00
100.0000.311340	Intangible Tax	15,663.16	15,331.15	10,000.00	18,479.26	18,500.00
100.0000.311600	Real Estate Transfer	5,547.18	8,316.64	7,500.00	11,638.37	11,000.00
100.0000.311710	Electric	129,410.71	139,926.61	140,000.00	132,904.76	140,000.00
100.0000.311730	Gas	25,769.76	23,282.93	19,500.00	20,437.10	21,000.00
100.0000.311750	Cable	25,283.77	26,630.86	28,000.00	19,525.96	28,000.00
100.0000.311760	Telephone	1,642.13	1,408.39	2,000.00	984.32	1,750.00
100.0000.313100	Local Option Sales Tax (LOST)	1,093,734.58	1,049,401.25	964,716.39	863,001.01	1,071,978.00
100.0000.314200	Alcoholic Beverage Excise Tax	15,308.04	14,513.18	15,000.00	12,033.41	17,500.00
100.0000.316200	Insurance Premium Taxes	189,938.64	201,376.42	190,000.00	215,902.60	216,000.00
Taxes		1,553,156.47	1,564,049.77	1,431,716.39	1,390,831.90	1,615,728.00
<u>LICENSES & PERMITS</u>						
100.0000.316100	Occupational Licenses	58,665.00	64,201.00	50,000.00	53,721.00	55,000.00
100.0000.321110	Beer/ Wine Licenses Fees	900.00	900.00	3,000.00	300.00	900.00
100.0000.321115	Occ Lic/ Beer Wine	4,000.00	4,000.00	900.00	9,202.75	900.00
100.0000.321220	Insurance License	12,260.00	10,200.00	12,100.00	5,680.00	12,100.00
100.0000.322080	Signs Permit	-	1,592.39	1,500.00	149.00	500.00
100.0000.322080	Golf Cart Permit	-	-	-	20.00	-
100.0000.323120	Building Permit	62,565.10	8,165.00	15,000.00	21,012.85	125,000.00
100.0000.323125	Mobile Home Permit	1,935.00	1,050.00	1,000.00	900.00	1,000.00
100.0000.32140	Electrical Inspections	2,000.00	1,050.00	1,000.00	1,070.00	1,000.00
100.0000.323151	Fence Permit	350.00	500.00	500.00	395.00	400.00
100.0000.323153	Zoning/ Subdivision Fees	6,700.00	14,865.00	7,500.00	8,900.00	15,000.00
100.0000.323154	BD Permits- Misc.	220.00	-	2,500.00	-	-
100.0000.323155	Penalties/ Occupational Lic	191.70	984.30	500.00	1,175.20	1,000.00
100.0000.323156	Used Car Lots- Regulatory	750.00	600.00	600.00	600.00	600.00
100.0000.323157	Well Permits	200.00	400.00	400.00	200.00	300.00
100.0000.323158	NPDES Permit Fee	1,468.00	4,236.00	2,500.00	2,914.00	3,500.00
100.0000.323905	Mobile Home Park License	1,040.00	740.00	740.00	740.00	740.00
Licenses & Permits		153,244.80	113,483.69	99,740.00	106,979.80	217,940.00
<u>CHARGES FOR SERVICES</u>						
100.0000.343920	Restoration Fee Sanitation	-	1,125.00	-	-	-
100.0000.349915	Plumbing Inspection	-	250.00	200.00	180.00	200.00
100.0000.349940	Beer/ Wine Application Fee	400.00	300.00	300.00	(29.75)	300.00
Charges for Services		400.00	1,675.00	500.00	150.25	500.00
<u>Investment Income</u>						
100.0000.361100	Interest Income	16,812.58	13,378.69	15,000.00	3,596.56	3,750.00
Fines, Forfeitures & Investment Income		16,812.58	13,378.69	15,000.00	3,596.56	3,750.00
<u>OTHER REVENUES</u>						
100.0000.389007	Overage & Shortages	-	-	-	(72.25)	-
100.0000.389100	Miscellaneous Revenues	12,872.28	4,646.21	1,000.00	1,060.16	1,000.00
100.0000.389109	Permits- Misc.	-	2,445.00	-	400.00	500.00
Other Revenue		12,872.28	7,091.21	1,000.00	1,387.91	1,500.00
GENERAL FUND REVENUE SUBTOTAL		1,736,486.13	1,699,678.36	1,547,956.39	1,502,946.42	1,839,418.00
<u>OTHER SOURCE FINANCING</u>						
100.0000.392100	Sale of Assets	6,466.00	2,750.00	1,000.00	-	4,000.00
Other Source Financing		6,466.00	2,750.00	1,000.00	-	4,000.00
GENERAL FUND REVENUE TOTAL		1,742,952.13	1,702,428.36	1,548,956.39	1,502,946.42	1,843,418.00

CITY HALL FINANCE REVENUE

Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
INTERGOVERNMENTAL REVENUES						
100.1500.330000	Intergovernmental Revenue	155,155.19	55,721.24	-	188,736.55	
	Intergovernmental	155,155.19	55,721.24	-	188,736.55	-
CHARGES FOR SERVICES						
100.1500.341200	Overhead Reimbursements	83,892.00	90,153.00	91,000.00	15,025.50	91,000.00
100.1500.342125	Reproduction Fees, Documents,	-	396.30	25.00	5.40	25.00
	Charges for Services	83,892.00	90,549.30	91,025.00	15,030.90	91,025.00
MISCELLANEOUS REVENUE						
100.1500.381015	Residential Rental Income	8,925.00	10,200.00	10,200.00	6,800.00	10,200.00
100.1500.381020	Rental Income- Pavilion	175.00	550.00	500.00	940.00	1,000.00
100.1500.381025	Rental Income- Community Building	45,525.00	23,560.00	22,500.00	21,375.00	25,000.00
100.1500.381030	Water Tank Rental- Cellular Site	90,656.17	95,653.86	95,650.00	98,985.89	105,000.00
100.1500.389001	Additional Cleaning C/BLD	1,225.00	150.00	2,000.00	100.00	500.00
100.1500.389007	Overages & Shortages			-	1.17	
100.1500.389100	Miscellaneous Revenues	-	28,495.27	-	1,177.10	750.00
100.0000.523900	Refunds Comm. Center	-	-	-	2,000.00	2,000.00
	Miscellaneous Revenue	146,506.17	158,609.13	130,850.00	131,379.16	144,450.00
CITY HALL FINANCE REVENUE TOTAL		385,553.36	304,879.67	221,875.00	335,146.61	235,475.00

<u>POLICE DEPARTMENT REVENUE</u>						
Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>INTERGOVERNMENTAL REVENUES</u>						
100.3200.339000	CNT Salary/ Benefits Reimbursement	133,619.51	136,729.50	87,000.00	107,451.48	77,702.00
	Intergovernmental	133,619.51	136,729.50	87,000.00	107,451.48	77,702.00
<u>FINES & FORFEITURES</u>						
100.3200.351910	Fines/ Forfeitures/ ADM/ Tech	526,109.48	339,342.64	525,000.00	235,878.09	531,537.00
100.3200.351911	Tech Fees	28,249.69	18,318.92	25,000.00	13,923.19	25,000.00
	Fines & Forfeitures	554,359.17	357,661.56	550,000.00	249,801.28	556,537.00
<u>MISCELLANEOUS REVENUE</u>						
100.3200.389100	Miscellaneous Revenues	-	-	-	379.32	250.00
	Miscellaneous Revenue	-	-	-	379.32	250.00
POLICE DEPARTMENT REVENUE TOTAL		687,978.68	494,391.06	637,000.00	357,632.08	634,489.00

MUNICIPAL COURT FUND REVENUE

Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>FINES & FORFEITURES</u>						
740.0000.111106	PD School Zone Enforcement		-	-	91,697.92	
	Fines & Forfeitures	-	-	-	91,697.92	
<u>INVESTMENT INCOME</u>						
740.0000.361100	Interest Income	-	8.14	-	95.13	
	Investment Income	-	8.14	-	95.13	-
MUNICIPAL COURT FUND REVENUE TOTAL		-	8.14	-	91,793.05	

WILL CHANGE TO SEPARATE FUND.

FIRE DEPARTMENT REVENUE

Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>INTERGOVERNMENTAL REVENUES</u>						
100.3500.342900	User Fee- Fire	473,977.94	498,354.71	500,000.00	428,672.51	700,000.00
	Intergovernmental	473,977.94	498,354.71	500,000.00	428,672.51	700,000.00
<u>MISCELLANEOUS REVENUE</u>						
201.3500.389100	Miscellaneous Revenues	100.00	525.00	-	-	-
100.3200.351911	Tech Fees					
	Fines & Forfeitures	100.00	525.00	-	-	-
POLICE DEPARTMENT REVENUE TOTAL		474,077.94	498,879.71	500,000.00	428,672.51	700,000.00

PUBLIC WORKS REVENUE

Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>CHARGES FOR SERVICES</u>						
100.4100.341100	PW Labor Reimbursement	44,072.79	10,209.41	10,500.00	7,891.53	11,000.00
100.4100.344110	Garbage Fees	371,499.18	379,868.90	400,000.00	374,585.20	500,000.00
100.4100.344115	Trash/ Debris Removal Fees	30.00	555.00	500.00	545.25	500.00
100.4100.344430	Scrap Metal/ Copper- Other	1,743.12	73.60	1,000.00	373.80	750.00
100.4100.344490	Penalties- Sanitation	19,951.94	22,883.71	25,000.00	27,517.65	30,000.00
100.4100.349910	Driveway Installation	4,880.00	9,940.00	7,500.00	8,600.00	7,500.00
Charges For Services		442,177.03	423,530.62	444,500.00	419,513.43	549,750.00
<u>MISCELLANEOUS REVENUE</u>						
100.4100.389100	Miscellaneous Revenues	-	-	-	921.79	-
Miscellaneous Revenue		-	-	-	921.79	-
PUBLIC WORKS REVENUE TOTAL		442,177.03	423,530.62	444,500.00	419,513.43	549,750.00

CULTURE & RECREATION REVENUE

Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>CHARGES FOR SERVICES</u>						
100.6000.347900	Concession Sales	22,362.15	9,839.00	25,000.00	17,969.95	25,000.00
100.6000.347910	Registration Fees			22,000.00	18,343.25	22,000.00
Charges For Services		22,362.15	9,839.00	47,000.00	36,313.20	47,000.00
<u>MISCELLANEOUS REVENUE</u>						
100.6000.381010	Park Rental	2,780.00	3,060.00	2,500.00	900.00	1,000.00
100.6000.389110	Reimbursements- Uniforms/ Equipment	12,977.25	4,823.00	8,000.00	7,367.55	8,000.00
Miscellaneous Revenue		15,757.25	7,883.00	10,500.00	8,267.55	9,000.00
RECREATION DEPARTMENT REVENUE TOTAL		38,119.40	17,722.00	57,500.00	44,580.75	56,000.00

General Fund Expenditures



CITY HALL- LEGISLATIVE					
Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
100.1110.511100	Salaries - Mayor & Council	13,800.00	10,050.00	3,750.00	13,800.00
100.1110.512200	Social Security	1,060.00	716.75	343.25	1,060.00
100.1110.512400	Retirement Contributions	2,025.00	936.58	1,088.42	2,250.00
Total Personnel Services		16,885.00	11,703.33	5,181.67	17,110.00
<u>Purchased/Contracted Services</u>					
100.1110.521204	Mayor's Contingency	2,500.00	2,143.42	356.58	2,500.00
100.1110.531102	Clothing	-	-	-	500.00
100.1110.531700	Office Supplies/ Expenses	-	-	-	250.00
Total Purchased/Contracted Services		2,500.00	2,143.42	356.58	3,250.00
Total Operating Expenditures		19,385.00	13,846.75	5,538.25	20,360.00

CITY HALL ADMINISTRATION- OPERATING EXPENDITURES					
Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
100.1320.511100	Salaries - City Hall	80,300.00	62,804.24	17,495.76	82,560.00
100.1320.511150	Vacation Pay	5,375.00	3,601.37	1,773.63	7,170.00
100.1320.511160	Holiday Pay	4,600.00	3,864.85	735.15	4,390.00
100.1320.511170	Personal Leave	2,150.00	702.70	1,447.30	2,151.00
100.1320.511300	Overtime	-	-	-	-
100.1320.512100	Group Insurance	9,525.00	16,620.13	(7,095.13)	10,805.00
100.1320.512200	Social Security Contributions	7,050.00	5,429.57	1,620.43	7,200.00
100.1320.512400	Retirement	9,550.00	6,556.13	2,993.87	10,980.00
100.1320.512600	Unemployment Insurance	40.00	49.47	(9.47)	67.00
100.1320.512700	Workers' Compensation	550.00	2,074.43	(1,524.43)	550.00
Total Personnel Services		119,140.00	101,702.89	17,437.11	125,873.00
<u>Purchased/Contracted Services</u>					
100.1320.521200	Contractual Fees	87,500.00	88,771.55	(1,271.55)	90,000.00
100.1320.522200	Building Maintenance	500.00	1,213.15	(713.15)	500.00
100.1320.522250	Vehicle/ Equipment Maintenance	1,000.00	433.11	566.89	1,000.00
100.1320.523102	Vehicle/ Equipment Insurance	4,579.00	1,188.33	3,390.67	1,726.00
100.1320.523103	Liability Insurance	35,675.00	44,414.43	(8,739.43)	44,422.00
100.1320.523200	Telephone/ Internet	5,500.00	3,290.48	2,209.52	4,500.00
100.1320.523300	Advertising	400.00	1,781.12	(1,381.12)	250.00
100.1320.523500	Travel Expense	7,750.00	-	7,750.00	3,500.00
100.1320.523600	Memberships and Dues	5,450.00	4,378.71	1,071.29	6,000.00
100.1320.523700	Education and Training	6,500.00	1,448.00	5,052.00	3,500.00
100.1320.523900	Miscellaneous Expense	850.00	850.00	-	-
Total Purchased/Contracted Services		155,704.00	147,768.88	7,935.12	155,398.00
<u>Supplies Expenditures</u>					
100.1320.531100	Postage/ Shipping	1,500.00	5,729.26	(4,229.26)	7,100.00
100.1320.531102	Clothing	500.00	263.69	236.31	500.00
100.1320.531103	Operating Supplies/ Expenses	25,000.00	29,092.31	(4,092.31)	30,000.00
100.1320.531200	Utilities	7,500.00	7,080.27	419.73	7,500.00
100.1320.531270	Gas & Oil	1,150.00	541.70	608.30	1,000.00
100.1320.531700	Office Supplies	1,000.00	487.56	512.44	1,000.00
Total Supplies Expenditures		36,650.00	43,194.79	(6,544.79)	47,100.00
Total Operating Expenditures		311,494	292,667	18,827	328,371

Increased City Attorney under Contractual by \$2,500.00

FINANCE ADMIN- OPERATING EXPENDITURES					
Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
100.1510.511100	Salaries - Financial Admin	120,325.00	86,174.90	34,150.10	131,920.00
100.1510.511150	Vacation Pay	3,650.00	5,014.23	(1,364.23)	3,315.00
100.1510.511160	Holiday Pay	6,675.00	5,565.68	1,109.32	6,629.00
100.1510.511170	Personal Leave	3,100.00	2,928.46	171.54	3,315.00
100.1510.511300	Overtime Pay	6,000.00	7,809.99	(1,809.99)	6,000.00
100.1510.512100	Group Insurance	42,000.00	57,266.33	(15,266.33)	45,500.00
100.1510.512110	25% City Portion of Dependents Insurance	-	4,041.59	(4,041.59)	5,120.00
100.1510.512200	Social Security Contributions	10,200.00	7,743.60	2,456.40	10,988.00
100.1510.512400	Retirement	13,484.00	7,042.65	6,441.35	1,420.00
100.1510.512600	Unemployment Insurance	55.00	111.28	(56.28)	144.00
100.1510.512700	Workers' Compensation	470.00	127.38	342.62	489.00
Total Personnel Services		205,959.00	183,826.09	22,132.91	214,840.00
<u>Purchased/Contracted Services</u>					
100.1510.521200	Contractual Fees	16,000.00	2,750.00	13,250.00	16,000.00
100.1510.523910	Penalties/ Late Charges	-	374.26	(374.26)	16,000.00
100.1510.523500	Travel Expense	-	-	-	5,000.00
100.1510.523700	Education and Training	-	-	-	5,000.00
Total Purchased/Contracted Services		16,000.00	3,124.26	12,875.74	42,000.00
Total Operating Expenditures		221,959.00	186,950.35	35,008.65	256,840.00

MUNICIPAL COURT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
100.2650.511100	Salaries - Municipal Court	53,884.00	44,899.06	8,984.94	57,363.00
100.2650.511150	Vacation Pay	1,677.00	1,410.35	266.65	1,411.00
100.2650.511160	Holiday Pay	2,180.00	2,020.80	159.20	2,074.00
100.2650.511170	Personal Leave	1,006.00	726.25	279.75	1,037.00
100.2650.511300	Overtime Pay	1,000.00	955.13	44.87	1,000.00
100.2650.512100	Group Insurance	8,912.00	16,458.68	(7,546.68)	11,809.00
100.2650.512110	25% City Portion of Dependents Ins	-	3,951.00	(3,951.00)	2,650.00
100.2650.512200	Social Security Contributions	4,122.00	2,218.77	1,903.23	3,506.00
100.2650.512400	Retirement	10,311.00	4,682.90	5,628.10	8,174.00
100.2650.512600	Unemployment Insurance	22.00	23.40	(1.40)	45.00
100.2650.512700	Workers' Compensation	154.00	127.38	26.62	156.00
Total Personnel Services		83,268.00	77,473.72	5,794.28	89,225.00
<u>Purchased/Contracted Services</u>					
100.2650.521200	Contractual Fees	-	121.63	(121.63)	125.00
100.2650.521208	Solicitor	25,000.00	22,378.80	2,621.20	27,500.00
100.2650.521209	Public Defender	8,446.00	6,334.20	2,111.80	8,446.00
100.2650.523200	Telephone	4,800.00	5,690.38	(890.38)	4,800.00
100.2650.523300	Advertising	200.00	-	200.00	200.00
100.2650.523700	Education & Training	3,500.00	925.00	2,575.00	4,000.00
Total Purchased/Contracted Services		41,946.00	35,450.01	6,495.99	45,071.00
<u>Supplies Expenditures</u>					
100.2650.531102	Clothing	250.00	-	250.00	250.00
100.2650.531103	Operating Supplies/ Expense	500.00	356.87	143.13	250.00
100.2650.531700	Office Supplies	500.00	97.98	402.02	250.00
Total Supplies Expenditures		1,250.00	454.85	795.15	750.00
Total Operating Expenditures		126,464.00	113,378.58	13,085.42	135,046.00

MUNICIPAL COURT- FUND 740

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/07/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Purchased/Contracted Services</u>					
740.0000.523900	Miscellaneous Expense	-	12,609.12	(12,609.12)	12,609.12
Total Purchased/Contracted Services		-	12,609.12	(12,609.12)	12,609.12
Total Operating Expenditures		-	12,609.12	(12,609.12)	12,609.12

Increased Solicitor fee by \$2,500.00

POLICE DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
100.3200.511100	Salaries - Police	689,350.00	516,861.66	172,488.34	664,500.00
100.3200.511150	Vacation Pay	36,304.00	24,286.87	12,017.13	41,180.00
100.3200.511160	Holiday Pay	36,317.00	32,033.75	4,283.25	34,000.00
100.3200.511170	Personal Leave	16,922.00	7,412.27	9,509.73	16,900.00
100.3200.511300	Overtime Pay	10,000.00	16,866.66	(6,866.66)	10,000.00
100.3200.512100	Group Insurance	144,247.00	229,637.76	(85,390.76)	238,900.00
100.3200.512110	25% City Portion of Dependents Insurance	-	26,858.32	(26,858.32)	38,600.00
100.3200.512200	Social Security Contributions	52,735.00	42,899.18	9,835.82	59,300.00
100.3200.512400	Retirement	71,000.00	41,160.78	29,839.22	67,700.00
100.3200.512410	Retirement (Peace Officers)	2,880.00	3,305.00	(425.00)	3,500.00
100.3200.512600	Unemployment Insurance	276.00	485.59	(209.59)	735.00
100.3200.512700	Workers' Compensation	48,105.00	29,161.67	18,943.33	38,600.00
Total Personnel Services		1,108,136.00	970,969.51	137,166.49	1,213,915.00
<u>Purchased/Contracted Services</u>					
100.3200.521200	Contractual Fees	8,000.00	6,605.32	1,394.68	8,000.00
100.3200.521300	Technology Expenses	40,000.00	39,607.26	392.74	40,000.00
100.3200.522200	Building Maintenance	1,500.00	753.75	746.25	1,500.00
100.3200.522250	Vehicle/ Equipment Maintenance	19,000.00	10,509.30	8,490.70	19,000.00
100.3200.523102	Vehicle/ Equipment Insurance	10,254.00	21,300.21	(11,046.21)	36,828.00
100.3200.523103	Liability Insurance	38,755.00	40,360.07	(1,605.07)	34,474.00
100.3200.523200	Telephone/ Internet	7,000.00	5,077.36	1,922.64	6,000.00
100.3200.523300	Advertising	50.00	25.00	25.00	50.00
100.3200.523500	Travel Expenses	2,500.00	1,216.50	1,283.50	2,500.00
100.3200.523600	Membership & Dues	1,400.00	989.91	410.09	1,400.00
100.3200.523700	Education & Training	4,000.00	2,251.62	1,748.38	3,500.00
Total Purchased/Contracted Services		132,459.00	128,696.30	3,762.70	153,252.00
<u>Supplies Expenditures</u>					
100.3200.531100	Postage/ Shipping	400.00	516.50	(116.50)	400.00
100.3200.531102	Clothing	7,000.00	6,190.65	809.35	6,500.00
100.3200.531103	Operating Supplies/ Expense	16,500.00	8,702.66	7,797.34	12,500.00
100.3200.531150	K9 Expenditures	1,750.00	880.63	869.37	1,200.00
100.3200.531200	Utilities	11,500.00	7,991.72	3,508.28	10,000.00
100.3200.531270	Gas & Oil	30,000.00	14,996.70	15,003.30	25,000.00
100.3200.531700	Office Supplies	2,000.00	1,324.58	675.42	2,000.00
Total Supplies Expenditures		69,150.00	40,603.44	28,546.56	57,600.00
Total Operating Expenditures		1,309,745.00	1,140,269.25	169,475.75	1,424,767.00

FORFEITURE FUND- EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/07/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Purchased/Contracted Services</u>					
205.000.523900	Miscellaneous Expense	-	300.00	(300.00)	-
Total Purchased/Contracted Services		-	300.00	(300.00)	-
<u>Supplies Expenditures</u>					
205.000.531103	Operating Supplies/ Expense	-	424.00	(424.00)	-
Total Supplies Expenditures		-	424.00	(424.00)	-
Total Operating Expenditures		-	724.00	(724.00)	-

Salaries adjusted per updated pay scale

FIRE DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/07/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
100.3500.511100	Salaries - Fire	161,957.00	125,354.75	36,602.25	281,202.00
100.3500.411110	Firefighters Stipend	41,000.00	24,988.00	16,012.00	32,000.00
100.3500.511150	Vacation Pay	7,131.00	4,820.65	2,310.35	10,807.00
100.3500.511160	Holiday Pay	7,848.00	5,709.76	2,138.24	12,349.00
100.3500.511170	Personal Leave	3,625.00	2,116.96	1,508.04	6,002.00
100.3500.511300	Overtime Pay	14,742.00	13,035.75	1,706.25	31,512.00
100.3500.512100	Group Insurance	40,285.00	47,078.03	(6,793.03)	62,336.00
100.3500.512110	25% City Portion of Dependents Ins	-	3,910.40	(3,910.40)	5,115.00
100.3500.512200	Social Security Contributions	14,115.00	11,178.40	2,936.60	20,100.00
100.3500.512400	Retirement	18,052.00	9,852.39	8,199.61	24,250.00
100.3500.512420	Retirement (Volunteer Firefighters)	3,600.00	2,950.00	650.00	3,600.00
100.3500.512600	Unemployment Insurance	825.00	182.29	642.71	260.00
100.3500.512700	Workers' Compensation	10,737.00	3,735.42	7,001.58	7,701.00
Total Personnel Services		323,917.00	254,912.80	69,004.20	497,234.00
<u>Purchased/Contracted Services</u>					
100.3500.521200	Contractual Fees	18,000.00	19,460.37	(1,460.37)	20,000.00
100.3500.522200	Building Maintenance	8,000.00	3,154.21	4,845.79	5,000.00
100.3500.522250	Vehicle/ Equipment Maintenance	18,500.00	29,020.37	(10,520.37)	22,000.00
100.3500.523102	Vehicle/ Equipment Insurance	-	85.23	(85.23)	
100.3500.523103	Liability Insurance	20,300.00	24,391.00	(4,091.00)	22,000.00
100.3500.523200	Telephone/ Internet	8,000.00	4,613.74	3,386.26	8,000.00
100.3500.523300	Advertising	-	524.00	(524.00)	500.00
100.3500.523600	Membership & Dues	1,250.00	578.99	671.01	1,250.00
100.3500.523700	Education & Training	5,100.00	4,275.49	824.51	5,000.00
Total Purchased/Contracted Services		79,150.00	86,103.40	(6,953.40)	83,750.00
<u>Supplies Expenditures</u>					
100.3500.531100	Postage	400.00	1,105.37	(705.37)	700.00
100.3500.531102	Clothing	6,000.00	5,678.82	321.18	8,000.00
100.3500.531103	Operating Supplies/ Expense	16,000.00	11,777.78	4,222.22	16,000.00
100.3500.531150	Vaccinations/ Medical	2,500.00	1,756.56	743.44	2,500.00
100.3500.531200	Utilities	12,500.00	10,867.07	1,632.93	12,500.00
100.3500.531270	Gas & Oil	6,500.00	3,486.15	3,013.85	5,500.00
100.3500.531610	Radio Pagers	-	3,378.45	(3,378.45)	2,500.00
100.3500.531700	Office Supplies	750.00	-	750.00	750.00
100.3500.531750	P/R Events	8,500.00	5,169.33	3,330.67	8,500.00
Total Supplies Expenditures		53,150.00	43,219.53	9,930.47	56,950.00
Total Operating Expenditures		456,217.00	384,235.73	71,981.27	637,934.00

NOTES:

Projected Revenues	700,000.00
Projected Expenditures	637,934.00
Projected Overage Fire Protection	62,066.00

INCLUDES ADJUSTMENT TO INCLUDE 3 ADDITIONAL FIREFIGHTERS

PUBLIC WORKS- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021	Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>						
100.4100.511100	Salaries - Public Works	264,119.00		188,130.56	75,988.44	258,580.00
100.4100.511150	Vacation Pay	17,680.00		12,084.70	5,595.30	14,125.00
100.4100.511160	Holiday Pay	14,967.00		12,800.34	2,166.66	14,105.00
100.4100.511170	Personal Leave	7,076.00		5,758.78	1,317.22	7,055.00
100.4100.511300	Overtime Pay	500.00		56.82	443.18	500.00
100.4100.512100	Group Insurance	94,265.00		120,548.82	(26,283.82)	83,055.00
100.4100.512110	25% City Portion of Dependents Insurance	-		17,208.28	(17,208.28)	21,310.00
100.4100.512200	Social Security Contributions	20,205.00		14,634.54	5,570.46	24,125.00
100.4100.512400	Retirement	32,000.00		15,958.39	16,041.61	31,000.00
100.4100.512600	Unemployment Insurance	106.00		188.48	(82.48)	315.00
100.4100.512700	Workers' Compensation	35,799.00		14,839.17	20,959.83	31,000.00
Total Personnel Services		486,717.00		402,208.88	84,508.12	485,170.00
<u>Purchased/Contracted Services</u>						
100.4100.521200	Contractual Fees	19,000.00		5,885.14	13,114.86	19,000.00
100.4100.522200	Building Maintenance	2,000.00		-	2,000.00	2,000.00
100.4100.522250	Vehicle/ Equipment Maintenance	20,000.00		20,687.95	(687.95)	20,000.00
100.4100.522320	Equipment Rental	500.00		-	500.00	500.00
100.4100.523102	Vehicle/ Equipment Insurance	3,519.00		7,172.76	(3,653.76)	9,579.00
100.4100.523103	Liability Insurance	4,600.00		4,425.27	174.73	3,057.00
100.4100.523200	Telephone/ Internet	3,750.00		2,804.65	945.35	3,750.00
100.4100.523300	Advertising	100.00		390.00	(290.00)	500.00
100.4100.523600	Membership & Dues	55.00		44.00	11.00	55.00
100.4100.523700	Education & Training	250.00		-	250.00	250.00
100.4100.523901	Driveway Installation Exp	500.00		2,271.24	(1,771.24)	500.00
100.4100.523950	Garbage Contractual	190,000.00		155,478.23	34,521.77	200,000.00
100.4100.523975	Debris Removal/ Dump Fees	10,000.00		9,577.53	422.47	10,000.00
Total Purchased/Contracted Services		254,274.00		208,736.77	45,537.23	269,191.00
<u>Supplies Expenditures</u>						
100.4100.531100	Postage/ Shipping	100.00		686.88	(586.88)	1,000.00
100.4100.531102	Clothing	5,200.00		4,595.51	604.49	5,200.00
100.4100.531103	Operating Supplies/ Expense	23,000.00		29,371.14	(6,371.14)	27,500.00
100.4100.531200	Utilities	9,000.00		7,318.84	1,681.16	9,000.00
100.4100.531270	Gas & Oil	15,000.00		7,867.94	7,132.06	15,000.00
100.4100.531280	Street Lights	22,000.00		20,050.16	1,949.84	22,000.00
100.4100.531600	Small Equipment	500.00		99.99	400.01	500.00
100.4100.531700	Office Supplies	250.00		-	250.00	250.00
100.4100.531750	Grant LMIG Expenditures	-		48,130.78	(48,130.78)	-
Total Supplies Expenditures		75,050.00		118,121.24	(43,071.24)	80,450.00
<u>Capital Outlay</u>						
100.4100.541400	Roadways-Rock/ Gravel- Clay	5,000.00		4,139.44	860.56	5,000.00
100.4100.542500	Signs	1,000.00		785.72	214.28	1,000.00
Total Capital Outlay		6,000.00		4,925.16	1,074.84	6,000.00
Total Operating Expenditures		822,041.00		733,992.05	88,048.95	840,811.00

RECREATION DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021	Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>						
100.6100.511100	Salaries - Recreation	101,464.00		92,818.79	8,645.21	109,909.00
100.6100.511150	Vacation Pay	2,639.00		1,757.60	881.40	3,810.00
100.6100.511160	Holiday Pay	2,694.00		2,416.70	277.30	2,637.00
100.6100.511170	Personal Leave	1,320.00		1,098.50	221.50	1,345.00
100.6100.512100	Group Insurance	11,625.00		9,298.60	2,326.40	11,912.00
100.6100.512110	25% City Portion of Dependents Insurance	-		4,353.20	(4,353.20)	5,714.00
100.6100.512200	Social Security Contributions	9,370.39		7,086.00	2,284.39	8,838.00
100.6100.512400	Retirement	5,000.00		2,931.37	2,068.63	5,267.00
100.6100.512600	Unemployment Insurance	490.00		96.38	393.62	115.00
100.6100.512700	Workers' Compensation	3,300.00		2,783.21	516.79	3,194.00
Total Personnel Services		137,902.39		124,640.35	13,262.04	152,741.00
<u>Purchased/Contracted Services</u>						
100.6100.521200	Contractual Fees	18,000.00		15,531.55	2,468.45	18,000.00
100.6100.522200	Building Maintenance	750.00		2,624.34	(1,874.34)	2,000.00
100.6100.522204	Field Maintenance	3,000.00		3,682.51	(682.51)	4,000.00
100.6100.522250	Vehicle/ Equipment Maintenance	1,250.00		991.03	258.97	1,250.00
100.6100.523102	Vehicle/ Equipment Insurance	1,140.00		629.43	510.57	1,140.00
100.6100.523103	Liability Insurance	475.00		1,668.19	(1,193.19)	1,250.00
100.6100.523200	Telephone/ Internet	3,000.00		2,827.82	172.18	3,000.00
100.6100.523300	Advertising	250.00		-	250.00	250.00
100.6100.523600	Membership & Dues	550.00		694.00	(144.00)	750.00
100.6100.523700	Education & Training	1,800.00		-	1,800.00	1,800.00
100.6100.523900	Refunds	250.00		180.00	70.00	250.00
Total Purchased/Contracted Services		30,465.00		28,828.87	1,636.13	33,690.00
<u>Supplies Expenditures</u>						
100.6100.531100	Postage/ Shipping	50.00		188.04	(138.04)	50.00
100.6100.531103	Operating Supplies/ Expense	16,000.00		13,200.86	2,799.14	18,000.00
100.6100.531105	Concessions- Food	10,000.00		9,167.65	832.35	12,000.00
100.6100.531107	Concessions Operating Expense	1,200.00		1,660.19	(460.19)	2,000.00
100.6100.531109	Senior Attendance	4,000.00		-	4,000.00	4,000.00
100.6100.531200	Utilities	11,000.00		16,068.02	(5,068.02)	20,000.00
100.6100.531270	Gas & Oil	1,800.00		773.79	1,026.21	1,800.00
100.6100.531700	Office Supplies	1,200.00		994.42	205.58	1,200.00
100.6100.531720	Uniform Purchase	12,000.00		9,267.71	2,732.29	12,000.00
100.6100.531750	Special Events	9,000.00		10,730.70	(1,730.70)	9,000.00
Total Supplies Expenditures		66,250.00		62,051.38	4,198.62	80,050.00
Total Operating Expenditures		234,617.39		215,520.60	19,096.79	266,481.00

Department has requested additional salaries. See Attached.

SALARIES ADJUSTED TO INCLUDE REQUESTED PAY INCREASE FOR TWO EMPLOYEES.

COMMUNITY DEVELOPMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021	Adopted	2021 YTD as of 04/16/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>						
100.7350.511100	Salaries - Community Development	28,885.00		20,874.11	8,010.89	32,150.00
100.7350.5111150	Vacation Pay	737.00		533.41	203.59	814.00
100.7350.511160	Holiday Pay	1,594.00		1,468.80	125.20	1,628.00
100.7350.511170	Personal Leave	737.00		887.31	(150.31)	814.00
100.7350.511300	Overtime Pay	750.00		171.24	578.76	500.00
100.7350.512100	Group Insurance	14,649.00		16,690.16	(2,041.16)	11,588.00
100.7350.512110	25% City Portion of Dependents Insurance	-		3,747.56	(3,747.56)	4,640.00
100.7350.512200	Social Security Contributions	2,210.00		1,380.34	829.66	2,698.00
100.7350.512400	Retirement	2,983.00		1,873.16	1,109.84	3,295.00
100.7350.512600	Unemployment Insurance	12.00		16.98	(4.98)	25.00
100.7350.512700	Workers' Compensation	112.00		731.09	(619.09)	120.00
Total Personnel Services		52,669.00		48,374.16	4,294.84	58,272.00
<u>Purchased/Contracted Services</u>						
100.7350.521200	Contractual Fees	25,894.00		15,898.82	9,995.18	25,000.00
100.7350.521206	Code Enforcement Expense	500.00		-	500.00	250.00
100.7350.523300	Advertisement/ Posting of Property	500.00		285.00	215.00	750.00
100.7350.523500	Travel Expense	1,000.00		-	1,000.00	-
100.7350.523700	Education & Training	1,500.00		-	1,500.00	500.00
100.7350.523900	Miscellaneous Expense	-		90.19	(90.19)	-
Total Purchased/Contracted Services		29,394.00		16,274.01	13,119.99	26,500.00
<u>Supplies Expenditures</u>						
100.7350.531100	Postage/ Shipping		150.00	1.40	148.60	250.00
Total Supplies Expenditures			150.00	1.40	148.60	250.00
<u>Capital Outlay</u>						
100.7350.541400	Private Road Acquisition		1,000.00	-	1,000.00	1,000.00
Total Capital Outlay Expenditures			1,000.00	-	1,000.00	1,000.00
Total Operating Expenditures			83,213.00	64,649.57	18,563.43	86,022.00

Water | Sewer Summary
FY 2020/2021
Revenues VS Expenditures

Revenues:		Adopted Budget	Actual YTD as of	FY 2022
Department #	Description	FY 2020/2021	04/16/2021	Projected
4300	SEWER	415,205.00	407,672.24	490,500.00
4400	WATER	325,800.00	390,564.47	403,248.00
Total of Revenues:		741,005.00	798,236.71	893,748.00

Expenditures:		Adopted Budget	Adopted Budget	FY 2022
Department #	Description	FY 2020/2021	FY 2020/2021	PROPOSED
4300	SEWER	459,049.00	299,296.77	555,764.00
4400	WATER	281,956.00	241,115.03	337,984.00
Total Expenditures:		741,005.00	540,411.80	893,748.00

TOTAL-Revenue over Expenditures	-	257,824.91	-
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Water / Sewer Revenue



SEWER FUND REVENUE						
Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>CHARGES FOR SERVICES</u>						
505.4300.343900	Penalties			23,000.00	34,158.47	30,000.00
505.4300.343915	Sewer Tap-In			10,000.00	-	54,000.00
505.4300.343918	Sewer Relocates/ Extra Line			500.00	-	500.00
505.4300.343920	Connection Fees			2,000.00	4,425.00	3,000.00
505.4300.344255	Sewer Usage			374,005.00	365,813.71	400,000.00
Charges For Services		-	-	409,505.00	404,397.18	487,500.00
<u>INVESTMENT INCOME</u>						
505.4300.361100	Interest Income	4,830.26	4,668.90	5,000.00	1,537.01	1,500.00
Fines, Forfeitures & Investment Income		4,830.26	4,668.90	5,000.00	1,537.01	1,500.00
<u>OTHER REVENUES</u>						
505.4300.389007	Overage & Shortages			-	80.00	-
505.4300.389100	Miscellaneous Revenues	(2,560.32)	7,784.89	700.00	1,658.05	1,500.00
Other Revenues		(2,560.32)	7,784.89	700.00	1,738.05	1,500.00
SEWER FUND REVENUE TOTAL		2,269.94	12,453.79	415,205.00	407,672.24	490,500.00

WATER FUND REVENUE						
Line Item / Acct. Code	Revenue Description	2019 Actual	2020 Actual	FY 2021 Adopted	2021 YTD as of 04/16/2021	FY 2022 Proposed
<u>CHARGES FOR SERVICES</u>						
505.4400.343900	Penalties			20,000.00	30,624.41	25,000.00
505.4400.343910	Water Tap-In Fees			7,200.00	-	15,000.00
505.4400.343900	Connection Fees			7,500.00	4,918.65	6,000.00
505.4400.344210	Water Consumption			284,000.00	319,585.24	352,248.00
Charges For Services		-	-	318,700.00	355,128.30	398,248.00
<u>INVESTMENT INCOME</u>						
505.4400.361100	Interest Income	4,830.81	4,669.00	5,000.00	1,536.47	1,500.00
Investment Income		4,830.81	4,669.00	5,000.00	1,536.47	1,500.00
<u>OTHER REVENUES</u>						
505.4400.381100	Hydrant Rental	3,573.96	16,889.30	2,000.00	3,741.81	2,500.00
505.4400.389100	Miscellaneous Revenues	16,296.38	10,037.12	100.00	30,157.89	1,000.00
Other Revenues		19,870.34	26,926.42	2,100.00	33,899.70	3,500.00
WATER FUND REVENUE TOTAL		24,701.15	31,595.42	325,800.00	390,564.47	403,248.00

Water / Sewer Expenditures



SEWER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/07/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
505.4300.511100	Salaries - Sewer	59,737.00	40,414.30	19,322.70	55,530.00
505.4300.511150	Vacation Pay	3,685.00	2,169.32	1,515.68	3,330.00
505.4300.511160	Holiday Pay	2,787.00	2,558.26	228.74	2,775.00
505.4300.511170	Personal Leave	1,300.00	721.15	578.85	1,387.00
505.4300.511300	Overtime Pay	6,000.00	2,318.49	3,681.51	6,000.00
505.4300.511500	Overhead Expense	45,077.00	7,512.75	37,564.25	47,000.00
505.4300.511550	PW Labor Reimbursement	5,315.00	3,945.78	1,369.22	5,700.00
505.4300.512100	Group Insurance	12,699.00	22,322.99	(9,623.99)	14,718.00
505.4300.512110	25% City Portion of Dependents Insurance	-	406.90	(406.90)	505.00
505.4300.512200	Social Security Contributions	5,164.00	3,604.39	1,559.61	5,500.00
505.4300.512400	Retirement	6,123.00	3,867.95	2,255.05	10,325.00
505.4300.512600	Unemployment Insurance	27.00	18.19	8.81	61.00
505.4300.512700	Workers' Compensation	722.00	1,479.47	(757.47)	3,025.00
Total Personnel Services		148,636.00	91,339.94	57,296.06	155,856.00
<u>Purchased/Contracted Services</u>					
505.4300.521200	Contractual Fees	7,250.00	4,858.07	2,391.93	7,250.00
505.4300.522250	Vehicle/ Equipment Maintenance	2,000.00	360.88	1,639.12	2,000.00
505.4300.522270	Lift Stations Repair and Maintenance	5,000.00	4,887.25	112.75	5,000.00
505.4300.522320	Equipment Rental	500.00	-	500.00	500.00
505.4300.522500	Wastewater Treatment- Pooler	65,000.00	46,023.82	18,976.18	130,000.00
505.4300.523102	Vehicle/ Equipment Insurance	1,050.00	629.43	420.57	939.00
505.4300.523103	Liability Insurance	1,150.00	2,576.85	(1,426.85)	2,706.00
505.4300.523200	Telephone/ Internet	1,800.00	631.90	1,168.10	1,800.00
505.4300.523300	Advertising	50.00	-	50.00	500.00
505.4300.523600	Membership & Dues	250.00	-	250.00	250.00
Total Purchased/Contracted Services		84,050.00	59,968.20	24,081.80	150,945.00
<u>Supplies Expenditures</u>					
505.4300.531100	Postage/ Shipping	100.00	45.30	54.70	100.00
505.4300.531102	Clothing	2,200.00	2,047.76	152.24	2,200.00
505.4300.531103	Operating Supplies/ Expense	12,000.00	25,400.12	(13,400.12)	25,000.00
505.4300.531200	Utilities	11,600.00	13,469.13	(1,869.13)	20,000.00
505.4300.531270	Gas & Oil	1,500.00	873.64	626.36	1,500.00
Total Supplies Expenditures		27,400.00	41,835.95	(14,435.95)	48,800.00
<u>Other Supplies Expenditures</u>					
505.4300.541510	Grinder Pumps/ Tanks/ X-Panels	3,500.00	12,394.85	(8,894.85)	3,500.00
505.4300.541511	Grinder Pump Maintenance, Cor....	90,000.00	23,855.19	66,144.81	90,000.00
Total Supplies Expenditures		93,500.00	36,250.04	57,249.96	93,500.00
<u>Capital Outlay</u>					
505.4300.561200	Depreciation Expense- Sewer	71,800.00	47,460.64	24,339.36	73,000.00
505.4300.562100	Amortization Treatment Plant Sewer	33,663.00	22,442.00	11,221.00	33,663.00
Total Capital Outlay		105,463.00	69,902.64	35,560.36	106,663.00
Total Operating Expenditures		459,049.00	299,296.77	159,752.23	555,764.00

WATER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2021 Adopted	2021 YTD as of 04/07/2021	Variance Favorable (Unfavorable)	FY 2022 Proposed
<u>Personnel Services</u>					
505.4400.511100	Salaries - Sewer	56,773.00	40,304.80	16,468.20	55,460.00
505.4400.511150	Vacation Pay	4,060.00	2,537.47	1,522.53	4,789.00
505.4400.511160	Holiday Pay	2,824.00	2,601.32	222.68	2,773.00
505.4400.511170	Personal Leave	1,313.00	738.68	574.32	1,387.00
505.4400.511300	Overtime Pay	500.00	326.97	173.03	500.00
505.4400.511500	Overhead Expense	45,077.00	7,512.75	37,564.25	46,000.00
505.4400.511550	PW Labor Reimbursement	5,315.00	3,945.75	1,369.25	5,700.00
505.4400.512100	Group Insurance	12,699.00	17,814.02	(5,115.02)	14,718.00
505.4400.512110	25% City Portion of Dependents Insurance	-	3,889.59	(3,889.59)	4,816.00
505.4400.512200	Social Security Contributions	4,970.00	3,451.44	1,518.56	3,316.00
505.4400.512400	Retirement	6,235.00	2,931.37	3,303.63	10,330.00
505.4400.512600	Unemployment Insurance	26.00	19.85	6.15	61.00
505.4400.512700	Workers' Compensation	2,438.00	2,021.72	416.28	3,035.00
Total Personnel Services		142,230.00	88,095.73	54,134.27	152,885.00
<u>Purchased/Contracted Services</u>					
505.4400.521200	Contractual Fees	35,250.00	25,830.26	9,419.74	40,000.00
505.4400.522250	Vehicle/ Equipment Maintenance	2,000.00	291.11	1,708.89	2,000.00
505.4400.522260	Wells Repairs/ Maintenance	1,000.00	327.70	672.30	1,000.00
505.4400.522320	Equipment Rental	1,000.00	-	1,000.00	1,000.00
505.4400.522400	Water Service Fees (AMB)	9,000.00	7,297.69	1,702.31	9,000.00
505.4400.522401	Testing	1,000.00	710.00	290.00	1,000.00
505.4400.523102	Vehicle/ Equipment Insurance	3,531.00	1,271.69	2,259.31	939.00
505.4400.523103	Liability Insurance	1,265.00	6,257.88	(4,992.88)	6,810.00
505.4400.523200	Telephone/ Internet	1,800.00	772.69	1,027.31	1,800.00
505.4400.523300	Advertising	-	925.00	(925.00)	1,000.00
505.4400.523600	Membership & Dues	850.00	-	850.00	850.00
505.4400.523700	Education & Training	1,500.00	-	1,500.00	1,500.00
Total Purchased/Contracted Services		58,196.00	43,684.02	14,511.98	66,899.00
<u>Supplies Expenditures</u>					
505.4400.531100	Postage/ Shipping	100.00	5,058.90	(4,958.90)	5,500.00
505.4400.531102	Clothing	2,220.00	2,142.75	77.25	2,200.00
505.4400.531103	Operating Supplies/ Expense	10,000.00	48,549.14	(38,549.14)	40,000.00
505.4400.531200	Utilities	8,000.00	5,653.74	2,346.26	8,000.00
505.4400.531270	Gas & Oil	2,000.00	890.86	1,109.14	2,000.00
Total Supplies Expenditures		22,320.00	62,295.39	(39,975.39)	57,700.00
<u>Other Supplies Expenditures</u>					
505.4400.5415	Water Meters	500.00	7,499.89	(6,999.89)	500.00
Total Supplies Expenditures		500.00	7,499.89	(6,999.89)	500.00
<u>Capital Outlay</u>					
505.4400.561100	Depreciation Expense- Water	58,710.00	39,540.00	19,170.00	60,000.00
Total Capital Outlay		58,710.00	39,540.00	19,170.00	60,000.00
Total Operating Expenditures		281,956.00	241,115.03	40,840.97	337,984.00

Proposed Personnel Pay Scale



Pay Scale 6 YR/12% Concept Policy Statement

The Bloomington City Council began this initiative to put City employees at a competitive rate specifically for Public Works Laborers and Police Department Patrolmen.

As such, all employees will be considered for a pay adjustment. There are 3 options to be considered as follows:

- 1) Department employees will be considered under the 6 YR/12%/25-year scale concept method. The formula is ***the pay scale is moved 6YRs / 12% to the starting salary on the scale plus years of service*** to be calculated toward employee salary on July 1, 2021.
- 2) Department Heads and those that do not meet the scale or exceed the scale will be considered on their anniversary date for a 2% increase.
- 3) All employees will receive an adjustment whether it be under the 6 YR/12% concept method or the 2% Cost of Living Adjustment (COLA) on their anniversary date.
- 4) Any issues or contingencies will be considered on a case-by-case basis.

CITY OF BLOOMINGDALE EMPLOYEES, CURRENT RATE OF PAY AND POSITION

6 YR/ 12%

PAYSCALE ADJUSTMENT CONCEPT

* DOES NOT MEET SCALE **EXCEEDS THE SCALE	Employee	Position	Years of Service In Position	Current Pay Rate as of 06/30/2021	6 YR/ 12% Hrly Rate	2% Increase	Difference	Annual Increase
2%	Akridge, Charles D	City Admin.	10	93,178.68	N/A	1,863.57	1,863.57	1,863.57
**	Amos, Michael	Sgt PO	3	21.43	22.30		0.87	1,934.01
	Anderson, Joshua	Police Officer	1	17.04	19.57		2.53	5,624.19
	Anderson, Lewis	Rec- Laborer	6 months	11.00	-		-	-
	Barbee, James	Police Officer	1	18.08	19.19		1.11	2,467.53
	Bass, Miles	Firefighter	1	13.00	14.93		1.93	5,164.68
	Birchfield, Nicholas	Crew Leader	6	18.94	19.90		0.96	1,996.80
	Bullard, Demario	Police Officer	1	17.04	19.57		2.53	5,624.19
	Chapman, Robert Lyle	Equip Oper	16	16.66	18.76		2.10	4,368.00
	Clark, Grant T.	Police Officer	6	18.81	21.61		2.80	6,224.40
**	Daniels, Wayne	Lieutenant PO	7	25.32	29.65		4.33	9,625.59
	Doyle, Michelle	Rec Concess	-	9.50	-		-	-
2%	Foley Jr., George E.	Rec Director	-	57,121.74	N/A	1,142.43	1,142.43	1,142.43
	Foley, Noah	Rec Coord	-	13.50	-		-	-
	Foley, Tina M	Rec Concess	-	12.75	-		-	-
**	Foune, Michael S.	Lieutenant PO	3	29.62	32.02		2.40	4,991.58
	Goldwire, Nathan	Equip Oper	4	16.15	18.19		2.04	4,243.20
2%	Grizzard, Ernest	PW Supervisor	14	79,030.38	N/A	1,580.61	1,580.61	1,580.61
	Gulu, Nick	Firefighter	1	13.00	14.93		1.93	5,164.68
	Holt Jr., James T	Laborer	5	11.98	13.47		1.49	3,099.20
* 2%	Jackson, Brian	Detective PO	4	23.36	23.83	971.78	971.78	971.78
	Jeffcoat, Ashley	Police Chief	5	77,285.71	N/A	1,545.71	1,545.71	1,545.71
	Kerby , Denise	Comm Dev Clk	1	15.35	16.95		1.60	3,328.00
	Layne, Laura	Rec Concess	-	9.50	-		-	-
	Malphus, Neal	Sergeant PO	17	26.84	28.86		2.02	4,201.60
	McKoon, Kevin A.	CNT Sgt	3	21.03	21.45		0.42	934.99

* 2%	Mounkes, Richard R	Police Officer	5	20.92	21.34		0.42	870.27
* 2%	Plaster, Catherine	Court Clerk	5	18.91	19.29		0.38	786.66
	Rearick, Timothy	Firefighter	1	13.00	14.93		1.93	5,164.68
** Retiring in Sept.	Revelle, Bruce	CNT PO	4	23.38	23.38		-	-
	Rigdon, Shane	Police Officer	2	18.08	19.96		1.88	4,179.24
	Roberts, Jesse	Water Tech	6	14.68	16.21		1.53	3,182.40
	Saxon, Geri	AP/Payroll Clk	5	16.97	17.75		0.78	1,622.40
	Scholl, Jennifer	City Clerk	-	22.12	24.91		2.79	5,803.20
	Shead, Steve	Sewer Tech	5	14.39	16.21		1.82	3,785.60
	Shearouse, Dexter	Equip Oper	21	22.62	24.47		1.85	3,848.00
	Strickland, Gabriel	Rec Laborer	-	10.00	-		-	-
	Swain, Taylor	Cust Svc Clerk	1	12.24	12.30		0.06	124.80
	Taylor, Mindy	Utility Clerk	1	12.50	14.09		1.59	3,307.20
** 2%	Toler, Tommy	Mechanic	2	26.51	N/A	1,102.82	1,102.82	1,102.82
2%	Tyler, Tommie F.	Fire Chief		75,961.86	N/A	1,519.24	1,519.24	1,519.24
* 2%	Whitfield, Yvonne	CC/Office Mgr	5	21.60		898.56	898.56	898.56
	Wise, Dalton	Laborer	3	11.29	12.95		1.66	3,452.80
ANNUAL HOURS WORKED:					Total Annual Cost		\$ 115,744.60	

FIRE 2676

POLICE 2223

REG 2080

**City Hall Administrative Offices
Performance Step Pay Scale
July 2021 (2% increments)**

Job Description	Level	Starting	1 YR	2 YR	3 YR	4 YR	5 YR	6 YR	7 YR	8 YR	9 YR	Starting		
												10 YR	11 YR	12 YR
Gen. Clerical/ Customer Service	1	12.06	12.30	12.55	12.80	13.06	13.32	13.58	13.85	14.13	14.41	14.70	15.00	15.30
Utility Billing Clerk	2	14.08	14.36	14.65	14.94	15.24	15.54	15.85	16.17	16.49	16.82	17.16	17.50	17.85
Payroll Clerk/ Accounts Payable/ Purchasing Agent	3	16.07	16.39	16.72	17.05	17.40	17.74	18.10	18.46	18.83	19.21	19.59	19.98	20.38
Finance Clerk	4	17.37	17.71	18.07	18.43	18.80	19.17	19.56	19.95	20.35	20.75	21.17	21.59	22.02
Community Development Clerk (Added 8/1/2019)		16.95	17.29	17.63	17.99	18.35	18.71	19.09	19.47	19.86	20.26	20.66	21.07	21.50
Zoning Admin.	4	20.26	20.66	21.08	21.50	21.93	22.37	22.82	23.27	23.74	24.21	24.70	25.19	25.69
Asst. City Clerk	4	17.50	17.85	18.21	18.57	18.94	19.32	19.71	20.10	20.50	20.91	21.33	21.76	22.19
City Clerk	5	22.12	22.56	23.01	23.47	23.94	24.42	24.91	25.41	25.92	26.44	26.96	27.50	28.05

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	15.60	15.91	16.23	16.56	16.89	17.23	17.57	17.92	18.28	18.65	19.02	19.40	19.79
Utility Billing Clerk	2	18.21	18.57	18.95	19.32	19.71	20.11	20.51	20.92	21.34	21.76	22.20	22.64	23.09
Payroll Clerk/ Accounts Payable/ Purchasing Agent	3	20.79	21.20	21.63	22.06	22.50	22.95	23.41	23.88	24.36	24.84	25.34	25.85	26.37
Finance Clerk	4	22.46	22.91	23.37	23.84	24.32	24.80	25.30	25.80	26.32	26.85	27.38	27.93	28.49
Community Development Clerk		21.93	22.36	22.81	23.27	23.73	24.21	24.69	25.18	25.69	26.20	26.73	27.26	27.81
Zoning Admin.	4	26.21	26.73	27.27	27.81	28.37	28.94	29.51	30.10	30.71	31.32	31.95	32.59	33.24
Asst. City Clerk	4	22.64	23.09	23.55	24.02	24.50	24.99	25.49	26.00	26.52	27.05	27.60	28.15	28.71
City Clerk	5	28.61	29.19	29.77	30.37	30.97	31.59	32.22	32.87	33.53	34.20	34.88	35.58	36.29

**Public Works Department
Performance Step Pay Scale
July 2021 (2% increments)**

Job Description	Level	Starting	1 YR	2 YR	3 YR	4 YR	5YR	6 YR	7 YR	8 YR	9 YR	Starting		
												10 YR	11 YR	12 YR
Mechanic Asst.	1	11.78	12.02	12.26	12.50	12.75	13.01	13.27	13.53	13.80	14.08	14.36	14.65	14.94
Laborer	1	12.21	12.45	12.70	12.95	13.21	13.48	13.75	14.02	14.30	14.59	14.88	15.18	15.48
Machine Oper/ Truck Driver	2	13.67	13.95	14.22	14.51	14.80	15.09	15.40	15.70	16.02	16.34	16.67	17.00	17.34
Maint Tech Water/Sewer	2	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.88	18.24
Equipment Oper	2	16.80	17.14	17.48	17.83	18.19	18.55	18.92	19.30	19.69	20.08	20.48	20.89	21.31
Mechanic	3	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.51	19.90
Crew Leader/ Supervisor	3	17.67	18.02	18.38	18.75	19.13	19.51	19.90	20.30	20.70	21.12	21.54	21.97	22.41

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	15.24	15.54	15.85	16.17	16.49	16.82	17.16	17.50	17.85	18.21	18.58	18.95	19.33
Laborer	1	15.79	16.11	16.43	16.76	17.09	17.44	17.78	18.14	18.50	18.87	19.25	19.64	20.03
Machine Oper/ Truck Driver	2	17.69	18.04	18.40	18.77	19.14	19.53	19.92	20.32	20.72	21.14	21.56	21.99	22.43
Maint Tech Water/Sewer	2	18.60	18.98	19.36	19.74	20.14	20.54	20.95	21.37	21.80	22.23	22.68	23.13	23.59
Equipment Oper	2	21.74	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57
Mechanic	3	20.29	20.70	21.11	21.54	21.97	22.41	22.85	23.31	23.78	24.25	24.74	25.23	25.74
Crew Leader/ Supervisor	3	22.86	23.31	23.78	24.26	24.74	25.24	25.74	26.26	26.78	27.32	27.86	28.42	28.99

**Police Department
Performance Step Pay Scale
July 2021 (2% increments)**

												Starting		
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	15.51	15.82	16.13	16.46	16.79	17.12	17.46	17.81	18.17	18.53	18.90	19.28	19.67
Court Clerk/ Office Manager	3	18.68	19.06	19.44	19.83	20.22	20.63	21.04	21.46	21.89	22.33	22.77	23.23	23.69
Patrolman	3	19.19	19.57	19.97	20.36	20.77	21.19	21.61	22.04	22.48	22.93	23.39	23.86	24.34
Sergeant	5	20.19	20.60	21.01	21.43	21.86	22.29	22.74	23.19	23.66	24.13	24.61	25.11	25.61
Lieutenant	6	21.17	21.60	22.03	22.47	22.92	23.38	23.84	24.32	24.81	25.30	25.81	26.32	26.85
Captain	6	23.32	23.79	24.27	24.75	25.25	25.75	26.27	26.79	27.33	27.87	28.43	29.00	29.58
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	20.06	20.46	20.87	21.29	21.71	22.15	22.59	23.04	23.50	23.97	24.45	24.94	25.44
Court Clerk/ Office Manager	3	24.17	24.65	25.14	25.65	26.16	26.68	27.22	27.76	28.32	28.88	29.46	30.05	30.65
Patrolman	3	24.82	25.32	25.83	26.34	26.87	27.41	27.96	28.52	29.09	29.67	30.26	30.87	31.48
Sergeant	5	26.12	26.64	27.18	27.72	28.27	28.84	29.42	30.00	30.60	31.22	31.84	32.48	33.13
Lieutenant	6	27.39	27.94	28.49	29.06	29.65	30.24	30.84	31.46	32.09	32.73	33.39	34.05	34.73
Captain	6	30.17	30.77	31.39	32.02	32.66	33.31	33.98	34.66	35.35	36.06	36.78	37.51	38.26

**Fire Department
Performance Step Pay Scale
July 2021 (2% increments)**

												Starting			
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	
Firefighter	1	14.93	15.23	15.53	15.84	16.16	16.48	16.81	17.15	17.49	17.84	18.20	18.56	18.93	
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	
Firefighter	1	19.31	19.71	20.09	20.50	20.92	21.32	21.75	22.19	22.63	23.08	23.54	24.01	24.49	

**Recreation Department
Performance Step Pay Scale
July 2021 (2% increments)**

												Starting			
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	9.57	9.76	9.96	10.16	10.36	10.57	10.78	11.00	11.22	11.44	11.67	11.90	12.14	
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	12.38	12.63	12.88	13.14	13.40	13.67	13.95	14.22	14.51	14.80	15.09	15.40	15.70	

Administrative/Department Heads
Performance Step Pay Scale
Performance Step Pay Scale

Job Description											Starting		
	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	50,677.31	51,690.86	52,724.67	53,779.17	54,854.75	55,951.84	57,070.88	58,212.30	59,376.54	60,564.08	61,775.36	63,010.86	64,271.08
Public Works Superintendent	61,428.78	62,657.36	63,910.50	65,188.71	66,492.49	67,822.34	69,178.79	70,562.36	71,973.61	73,413.08	74,881.34	76,378.97	77,906.55
	-	-	-	-	-	-	-	-	-	-	-	-	0
Fire Chief	66,133.89	67,456.57	68,805.70	70,181.81	71,585.45	73,017.16	74,477.50	75,967.05	77,486.39	79,036.12	80,616.84	82,229.18	83,873.76
	-	-	-	-	-	-	-	-	-	-	-	-	0
Police Chief	66,133.89	67,456.57	68,805.70	70,181.81	71,585.45	73,017.16	74,477.50	75,967.05	77,486.39	79,036.12	80,616.84	82,229.18	83,873.76
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	65,556.50	66,867.63	68,204.99	69,569.09	70,960.47	72,379.68	73,827.27	75,303.82	76,809.89	78,346.09	79,913.01	81,511.27	83,141.50
Public Works Superintendent	79,464.68	81,053.97	82,675.05	84,328.55	86,015.12	87,735.43	89,490.14	91,279.94	93,105.54	94,967.65	96,867.00	98,804.34	100,780.43
Fire Chief	85,551.24	87,262.26	89,007.51	90,787.66	92,603.41	94,455.48	96,344.59	98,271.48	100,236.91	102,241.65	104,286.48	106,372.21	108,499.65
Police Chief	85,551.24	87,262.26	89,007.51	90,787.66	92,603.41	94,455.48	96,344.59	98,271.48	100,236.91	102,241.65	104,286.48	106,372.21	108,499.65

Capital Improvement Plan



SPLOST
5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY
2021-2025

Project Name	2021	2022	2023	2024	2025	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
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	495,500.00	75,000.00	70,000.00	70,000.00	70,000.00	780,500.00
Public Works						
Various 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				200,000.00
Water Main Loop	-	75,000.00				75,000.00
Lift Station Upgrade	-	200,000.00				200,000.00
Water Meter Upgrade	-	200,000.00				200,000.00
SCADA System	-	100,000.00				100,000.00
Truck Ford F150	25,000.00	25,000.00				50,000.00

Public Works Total	175,000.00	750,000.00	50,000.00	50,000.00	50,000.00	1,075,000.00
Water/Sewer Projects						
Grinder Pump Cores	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
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	350,000.00	400,000.00			1,100,000.00
Water/Sewer Projects Total	550,000.00	550,000.00	600,000.00	200,000.00	200,000.00	2,100,000.00
Public Safety Equipment						
Fire Pumper	75,000.00	75,000.00	525,000.00	525,000.00	-	1,200,000.00
Turn Out Gear-Fire Department	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	72,500.00
Fire Equipment	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	67,500.00
Holmatro Extrication Equipment	31,000.00	50,000.00				81,000.00
Paint Fire Station	32,000.00					32,000.00
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
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	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
Public Safety Equipment Total	282,400.00	264,400.00	664,400.00	664,400.00	139,400.00	2,015,000.00
Road/Street/Drainage Projects						
Drainage Projects	150,000.00	150,000.00	100,000.00	75,000.00	50,000.00	525,000.00
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	-	100,000.00				100,000.00
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	265,000.00	560,000.00	215,000.00	190,000.00	165,000.00	1,395,000.00
Other Capital Projects/Improvements						

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
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
City Hall Vehicles (2)		50,000.00				50,000.00
Other Capital Projects/Improvements Total	176,500.00	175,000.00	25,000.00	25,000.00	25,000.00	426,500.00
Grand Total--Capital Improvements	1,944,400.00	2,374,400.00	1,624,400.00	1,199,400.00	649,400.00	7,792,000.00

***ALL COSTS ARE PROJECTED ESTIMATES**