# 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: Department # | Description | Adopted Budget FY 2019/2020 | Year -to-Date Revenues 5/1/20 | Adopted Budget 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: Department # | Description | Adopted Budget FY 2019/2020 | Year -to-Date Expenditures 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| 4102 | Legislative & Administrative | $ 437,916.00 | $437,351.36 | $ 379,816.00 |
| 4103 | City Hall | $ 217,861.00 | $158,904.15 | $ 199,822.00 |
| 4104 | Municipal Court | $ - | $ - | $ 126,464.00 |
| 4210 | Police Department | $ 1,296,245.00 | $1,127,740.99 | $ 1,309,745.00 |
| 4320 | Community Development | $ 41,694.00 | $44,507.78 | $ 83,213.00 |
| 4430 | Public Works | $ 824,153.00 | $648,652.48 | $ 822,041.00 |
| 4460 | Recreation Department | $ 245,278.00 | $169,824.27 | $ 234,617.39 |
| 4750 | Fire Department | $ 348,234.00 | $297,790.25 | $ 456,217.00 |
| | **Total of all Departments** | $3,411,381.00 | $2,884,771.28 | $3,611,935.39 |
| **TOTAL-Revenue over Expenditures** | | **$0.00** | | **$0.00** |

# 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 |
| Residental 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 |

# Legislative & Administrative Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 Expenditures | Adopted Budget 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-Court Clerk | 10.4102.1104 | $ 32,966.00 | $ 28,678.54 | $ - |
| Salaries-Court Judge | 10.4102.1105 | $ 14,982.00 | $ 11,236.32 | $ - |
| 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 |
| Public Defender | 10.4102.2208 | $ 8,446.00 | $ 7,038.00 | $ - |
| 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 |
| | | **$ 437,916.00** | **$ 437,351.36** | **$ 379,816.00** |

# 2020 MEMORIAL DAY
# OBSERVANCE CEREMONY

# City Hall
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 Expenditures | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| Salaries- City Clerk | 10.4103.1102 | $ 50,063.00 | $ 2,337.89 | $ - |
| 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 |
| | | **$ 217,861.00** | **$ 158,904.15** | **$ 199,822.00** |

# Community Development
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 Expenditures | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| Salaries-Clerk | 10.4320.1106 | | $ 18,959.25 | $ 28,885.00 |
| Overtime Pay | 10.4320.1115 | | $ 728.24 | $ 750.00 |
| Vacation Pay | 10.4320.1116 | | | $ 737.00 |
| Holiday Pay | 10.4320.1117 | | $ 1,083.60 | $ 1,594.00 |
| Social Security | 10.4320.1118 | | $ 406.76 | $ 2,210.00 |
| Group Insurance | 10.4320.1119 | | $ 4,773.56 | $ 14,649.00 |
| Personal Leave | 10.4320.1120 | | $ 112.88 | $ 737.00 |
| Retirement | 10.4320.1121 | | | $ 2,983.00 |
| Unemployment Insurance | 10.4320.1122 | | $ 18.37 | $ 12.00 |
| Workers Compensation | 10.4320.1123 | | | $ 112.00 |
| Contractual Fees | 10.4320.2202 | $ 20,000.00 | $ 14,938.44 | $ 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 | $ - | $ 28.89 | |
| 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** | **$ 44,507.78** | **$ 83,213.00** |

# MUNICIPAL COURT
## Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 Expenditures | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| Salaries- Court Clerk | 10.4104.1104 | | | $ 38,902.00 |
| Salaries- Court Judge | 10.4104.1105 | | | $ 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 | | | $ 8,446.00 |
| Telephone/ Internet | 10.4104.2206 | | | $ 4,800.00 |
| Advertisment | 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 |
| | | **$ -** | **$ -** | **$ 126,464.00** |

# Police Department
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date Expenditures 5/1/20 | Adopted Budget 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 Budget FY 2019/2020 | Year -to-Date 5/1/20 Expenditures | Adopted Budget 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 |
| Salaries-Clerk | 10.4430.1108 | $ 7,166.00 | $ 2,754.58 | $ - |
| 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 |
| | | **$ 824,153.00** | **$ 648,652.48** | **$ 822,041.00** |

***BLOOMINGDALE RECREATION DEPARTMENT***

Taylor Park
1824 Pine Barren Rd.

912-748-7400

# Recreation Department
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date Expenditures 5/1/20 | Adopted Budget 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 |
| Unemployement 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 |
| | | **$ 245,278.00** | **$ 169,824.27** | **$ 234,617.39** |

# Fire Department
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date Expenditures 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| Salaries- Chief | 10.4750.1102 | $ 64,392.00 | $ 55,538.53 | $ 65,393.00 |
| Salaries- Firefighters | 10.4750.1109 | $ - | $ - | $ 96,564.00 |
| Salaries-Stipend | 10.4750.1108 | $ 119,620.00 | $ 102,097.00 | $ 41,000.00 |
| Overtime | 10.4750.1115 | $ - | $ - | $ 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 |
| | | **$ 348,234.00** | **$ 297,790.25** | **$ 456,217.00** |

# SPLOST

| Account Description | Adopted Budget FY 2019/2020 | Year -to-Date Revenues 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|
| SPLOST Revenue | 660,000.00 | 395,350.52 | 550,000.00 |
| SPLOST Expenditures | 660,000.00 | 401,204.19 | 550,000.00 |
| **Revenues vs. Expenditures** | | | **0.00** |
| | | | |

# Fire Department Fund

## FY Budget 2020/2021

| Account Description | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|
| REVENUE | 1000.00 | 0.00 | 1000.00 |
| EXPENSE | 1000.00 | 0.00 | 1000.00 |
| **Revenues vs. Expenditures** | | | **0.00** |

# Forfeiture Account Fund

## FY Budget 2020/2021

| Account Description | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|
| REVENUE | 1000.00 | 3,081.00 | 1000.00 |
| EXPENSE | 1000.00 | 3,688.73 | 1000.00 |
| **Revenues vs. Expenditures** | | | **0.00** |

# SPLOST

## Revenue

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date Expenditures 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| SPLOST | 90.1031.0000 | 660,000.00 | 395,350.52 | 550,000.00 |

## Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date Expenditures 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| ROADWAYS 10% DIST | 90.1046.0000 | 66,000.00 | 74,478.76 | 55,000.00 |
| REC-GYM 15% DIST | 90.1037.0000 | 99,000.00 | - | 55,000.00 |
| WTR/SWR SPLOST 35% DIST | 90.1038.0000 | 231,000.00 | 252,751.70 | - |
| OTHER PROJECTS/CIP | 90.8060.6040 | 264,000.00 | 73,973.73 | 440,000.00 |

# Fire Department Fund

## FY Budget 2020/2021

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 | 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 5/1/20 | Adopted Budget FY 2020/2021 |
|---|---|---|---|---|
| REVENUE | 80.3600.0030 | 1,000.00 | 3,081.00 | 1000.00 |
| EXPENSE | 80.8060.2209 | 1,000.00 | 3,688.73 | 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 5/1/20 | 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 5/1/20 | 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** | | **694,928.00** | **944,315.99** | **741,005.00** |

# Water Department
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 | Adopted Budget 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 |
| Salaries- Clerk | 30.6260.1106 | $ 7,166.00 | $ 2,755.13 | $ - |
| 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 |
| Unemployement 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 |
| | | **259,784.00** | **229,104.50** | **281,956.00** |

# Sewer Department
# Expenditures

| Account Description | Account # | Adopted Budget FY 2019/2020 | Year -to-Date 5/1/20 | Adopted Budget 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 |
| Salaries- Clerk | 30.6260.1106 | $ 7,166.00 | $ 2,754.69 | $ - |
| 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 |
| Unemployement 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 |
| | | **435,144.00** | **336,483.43** | **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 |
| Playgound 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** |

***ALL COSTS ARE PROJECTED ESTIMATES**

# City of Bloomingdale
# 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 | 23.36 | 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 |