

City of Bloomingdale Fiscal Year 2019 – 2020 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
Diane Proudfoot/City Clerk
Danielle Bucher/Finance Clerk



**"PLANNING IS BRINGING THE FUTURE INTO THE PRESENT SO THAT YOU CAN
DO SOMETHING ABOUT IT NOW."
-ALAN LAKEIN**



General Fund Summary by Department
FY 2019/2020
Revenues VS Expenditures

Revenues:		Adopted Budget	Year -to-Date Revenues	Adopted Budget
Department #	Description	FY 2018/2019	3/5/19	FY 2019/2020
3000	Garbage, trash, penalties, etc	\$427,500.00	\$294,969.57	\$409,995.00
3100	Permits/Inspection Fees	\$37,725.00	\$57,693.00	\$32,800.00
3200	Franchise, License, Fire user fees	\$813,045.00	\$758,109.66	\$927,860.00
3300	Fines, Police reports, CNT reimb	\$777,190.00	\$459,393.84	\$777,190.00
3400	LOST	\$941,765.00	\$713,743.70	\$970,000.00
3500	Concession, Registration, etc	\$56,530.00	\$43,831.50	\$57,500.00
3600	Misc Revenues	\$207,203.00	\$199,904.37	\$223,536.00
3900	Interest Income	\$8,130.00	\$10,346.17	\$12,500.00
3950	Fund Balance Previous Year	\$0.00		
	Total of all Departments	\$3,269,088.00	\$2,537,991.81	\$3,411,381.00

Expenditures:		Adopted Budget	Year -to-Date Expenditures	Adopted Budget
Department #	Description	FY 2018/2019	3/5/19	FY 2019/2020
4102	Legislative & Administrative	\$415,859.00		\$ 437,916.00
4103	City Hall	\$201,380.00		\$ 217,861.00
4210	Police Department	\$1,255,847.00		\$ 1,296,245.00
4320	Community Development	\$35,645.00		\$ 41,694.00
4430	Public Works	\$791,877.00		\$ 824,153.00
4460	Recreation Department	\$228,251.00		\$ 245,278.00
4750	Fire Department	\$340,229.00		\$ 348,234.00
	Total of all Departments	\$3,269,088.00		\$3,411,381.00

TOTAL--Revenue over Expenditures	\$0.00
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**General Fund
FY Budget 2019/2020
Revenue**

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date Revenues 3/5/19	Adopted Budget FY 2019/2020
Public Works				
PW Labor Reimbursement	10.3000.0030	\$ 44,100.00	\$ 30,410.94	\$ 10,500.00
Garbage Fees	10.3000.0050	\$ 360,400.00	\$ 246,864.52	\$ 374,495.00
Trash/Debris Removal Fees	10.3000.0055	\$ 2,500.00		\$ 2,500.00
Scrap Metal / Copper- Other	10.3000.0058	\$ 1,000.00	\$ 1,215.12	\$ 1,000.00
Penalties- Sanitation	10.3000.0060	\$ 18,500.00	\$ 13,198.99	\$ 18,500.00
Driveway Installation	10.3000.0120	\$ 1,000.00	\$ 3,280.00	\$ 3,000.00
Total for Department - 3000		\$ 427,500.00	\$ 294,969.57	\$ 409,995.00
Building/Permits				
Building Permits	10.3100.0010	\$ 25,000.00	\$ 49,463.00	\$ 22,500.00
Mobile Home Permits	10.3100.0015	\$ 500.00	\$ 1,885.00	\$ 500.00
Electrical Inspections	10.3100.0020	\$ 750.00	\$ 1,325.00	\$ 1,000.00
Plumbing Inspections	10.3100.0030	\$ 200.00		\$ 200.00
Well Permits	10.3100.0040	\$ 25.00	\$ 200.00	\$ 100.00
NPDES Permit Fee	10.3100.0060	\$ 5,000.00	\$ 1,260.00	\$ 2,500.00
Fence Permits	10.3100.0065	\$ 250.00	\$ 300.00	\$ 250.00
Sign Permits	10.3100.0070	\$ 500.00		\$ 500.00
Zoning/ Subdivision Fees	10.3100.0075	\$ 5,000.00	\$ 3,200.00	\$ 5,000.00
BD Permits- Misc	10.3100.0076	\$ 500.00	\$ 60.00	\$ 250.00
Total for Department - 3100		\$ 37,725.00	\$ 57,693.00	\$ 32,800.00
Franchise Fees/Licensing				
Electrical	10.3200.0010	\$ 112,000.00	\$ 129,410.71	\$ 129,410.00
Gas	10.3200.0020	\$ 17,500.00	\$ 16,445.73	\$ 17,500.00
Telephone	10.3200.0030	\$ 1,500.00	\$ 1,325.30	\$ 1,500.00
Cable	10.3200.0040	\$ 17,500.00	\$ 18,667.54	\$ 18,600.00
Real Estate Transfer Fee	10.3200.0050	\$ 6,000.00	\$ 2,000.12	\$ 2,500.00
Intangible Tax	10.3200.0055	\$ 8,000.00	\$ 10,133.88	\$ 10,000.00
Chatham Co Ad Valorem	10.3200.0058	\$ 30,000.00	\$ 33,502.30	\$ 30,000.00
Occupational Licenses	10.3200.0060	\$ 38,450.00	\$ 20,285.00	\$ 38,450.00
Penalties/Occupational Licenses	10.3200.0065	\$ 250.00		\$ 250.00
Mobile Home Park License-Reg	10.3200.0066	\$ 250.00		\$ 250.00
Used Car Lots- Regulatory (\$300/EACH	10.3200.0067	\$ 600.00		\$ 600.00
Insurance License	10.3200.0070	\$ 12,100.00	\$ 11,260.00	\$ 12,100.00
Insurance Premium Taxes	10.3200.0071	\$ 175,000.00	\$ 189,938.64	\$ 185,000.00
Beer/ Wine Regulatory Occ Tax	10.3200.0080	\$ 3,000.00	\$ 600.00	\$ 900.00
Alcoholic Beverage Excise Tax	10.3200.0081	\$ 20,000.00	\$ 9,999.40	\$ 15,000.00
Beer/ Wine Application Fees	10.3200.0082	\$ 200.00	\$ 300.00	\$ 300.00
Beer/ Wine License Fee	10.3200.0083			\$ 3,000.00
User Fee- Fire	10.3200.0090	\$ 370,695.00	\$ 314,241.04	\$ 462,500.00
Total for Department - 3200		\$ 813,045.00	\$ 758,109.66	\$ 927,860.00

Police Department

Fines/ Forfeitures/ADM	10.3300.0010	\$	650,000.00	\$	363,545.71	\$	650,000.00
Tech Fee	10.3300.0012	\$	41,000.00	\$	18,697.47	\$	41,000.00
CNT Salary/ Benefits Reimb	10.3300.0035	\$	86,190.00	\$	77,150.66	\$	86,190.00
Total for Department - 3300		\$	777,190.00	\$	459,393.84	\$	777,190.00

LOST

Local Option Sales Tax	10.3400.0020	\$	941,765.00	\$	713,743.70	\$	970,000.00
Total for Department - 3400		\$	941,765.00	\$	713,743.70	\$	970,000.00

Recreation

Concession Sales	10.3500.0020	\$	25,000.00	\$	13,840.25	\$	25,000.00
Registration Fees	10.3500.0030	\$	20,930.00	\$	20,277.00	\$	22,000.00
Reimb- Uniforms/ Equipment	10.3500.0065	\$	8,000.00	\$	6,934.25	\$	8,000.00
Park Rental	10.3500.0070	\$	2,500.00	\$	2,780.00	\$	2,500.00
Misc Revenue	10.3500.0080	\$	100.00				
Total for Department - 3500		\$	56,530.00	\$	43,831.50	\$	57,500.00

City Hall

Reproduction Fees/ Documents	10.3600.0020	\$	25.00			\$	25.00
Overhead Reimbursement	10.3600.0030	\$	83,892.00	\$	55,928.00	\$	90,155.00
Residential Rental Income	10.3600.0038	\$	7,200.00	\$	5,525.00	\$	10,200.00
Rental Income- Pavilion	10.3600.0039	\$	500.00	\$	675.00	\$	500.00
Rental Income-Community Build	10.3600.0040	\$	25,000.00	\$	32,425.00	\$	25,000.00
Additional Cleaning Comm Bld	10.3600.0041	\$	1,000.00	\$	1,225.00	\$	1,000.00
Insurance Claim Payments	10.3600.0045						
Water Tank Rental- Cellular	10.3600.0050	\$	88,086.00	\$	90,656.17	\$	90,656.00
Sales of Assets	10.3600.0075	\$	1,000.00	\$	96.00	\$	5,000.00
Miscellaneous Revenues	10.3600.0100	\$	500.00	\$	13,374.20	\$	1,000.00
Total for Department - 3600		\$	207,203.00	\$	199,904.37	\$	223,536.00

Interest Income

Interest Income	10.3900.0060	\$	8,130.00	\$	10,346.17	\$	12,500.00
Total for Department - 3900		\$	8,130.00	\$	10,346.17	\$	12,500.00

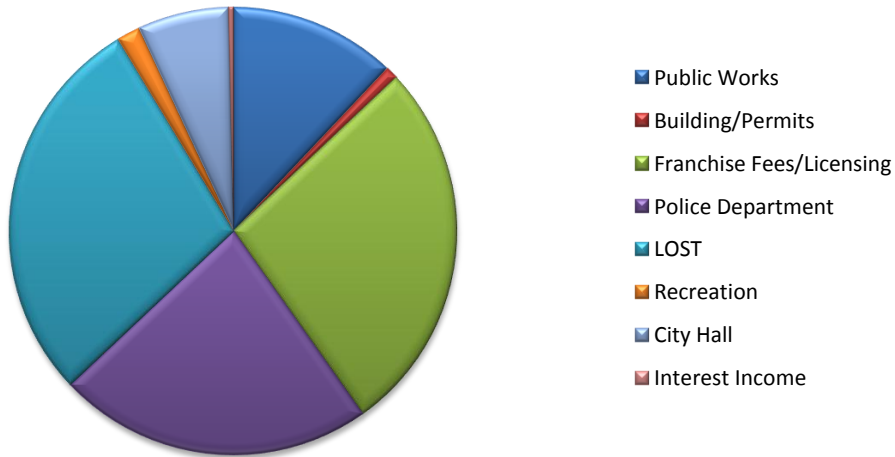
Fund Balance/Reserves

Fund Balance/Reserves	10.3950.0010						
Total for Department - 3950							

Total of all Departments			3,269,088.00			\$	3,411,381.00
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2019/2020 GENERAL FUND REVENUES

Public Works	409,995.00
Building/Permits	32,800.00
Franchise Fees/Licensing	927,860.00
Police Department	777,190.00
LOST	970,000.00
Recreation	57,500.00
City Hall	223,536.00
Interest Income	12,500.00



COMMUNITY BUILDING
202 E. Moore Street



History Museum
205 East Hwy 80



Legislative & Administrative Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries-Mayor/Council	10.4102.1102	\$ 13,800.00	\$ 9,200.00	\$ 13,800.00
Salaries-City Administrator	10.4102.1103	\$ 77,803.00	\$ 52,707.50	\$ 79,061.00
Salaries- Court Clerk	10.4102.1104	\$ 32,590.00	\$ 22,740.89	\$ 32,966.00
Salaries- Court Judge	10.4102.1105	\$ 14,982.00	\$ 9,987.84	\$ 14,982.00
Salaries- Finance Clerk	10.4102.1106	\$ 30,328.00	\$ 21,164.04	\$ 30,985.00
Overtime Pay	10.4102.1115	\$ 3,000.00	\$ 1,373.40	\$ 3,000.00
Vacation Pay	10.4102.1116	\$ 6,092.00	\$ 4,006.62	\$ 6,847.00
Holiday Pay	10.4102.1117	\$ 7,849.00	\$ 6,507.13	\$ 8,051.00
Social Security	10.4102.1118	\$ 14,268.00	\$ 10,379.39	\$ 14,521.00
Group Insurance	10.4102.1119	\$ 25,201.00	\$ 17,016.34	\$ 25,201.00
Personal Leave	10.4102.1120	\$ 3,681.00	\$ 2,280.77	\$ 3,755.00
Retirement	10.4102.1121	\$ 17,701.00	\$ 13,247.25	\$ 17,236.00
Unemployment Insurance	10.4102.1122	\$ 114.00	\$ 3.67	\$ 76.00
Workers Compensation	10.4102.1123	\$ 1,461.00	\$ 209.00	\$ 1,461.00
Audit	10.4102.2201	\$ 10,000.00	\$ 2,875.00	\$ 15,000.00
Contractual Services	10.4102.2202	\$ 4,000.00	\$ 2,626.42	\$ 5,000.00
Legal Fees/Solicitor	10.4102.2203	\$ 52,020.00	\$ 37,496.82	\$ 52,020.00
Telephone/ Internet	10.4102.2206	\$ 2,500.00	\$ 2,141.42	\$ 3,000.00
Community Bld Utilities	10.4102.2207	\$ 8,500.00	\$ 5,358.65	\$ 7,500.00
Public Defender	10.4102.2208	\$ 8,446.00	\$ 5,630.40	\$ 8,446.00
Community Promotion	10.4102.2210	\$ 4,000.00	\$ 328.69	\$ 3,500.00
History Museum-Utl/Expenses	10.4102.2212	\$ 4,800.00	\$ 2,648.81	\$ 4,800.00
Utilities Veterans Monument	10.4102.2213	\$ 3,500.00	\$ 2,416.02	\$ 3,500.00
Property/ Building Insurance	10.4102.2214	\$ 3,462.00	\$ 94.00	\$ 3,475.00
Vehicle Insurance	10.4102.2215	\$ 327.00		\$ 400.00
Com Building/Pavilion Maintenance	10.4102.2217	\$ 1,200.00	\$ 171.06	\$ 1,000.00
Auto Maintenance	10.4102.2218	\$ 250.00	\$ 119.83	\$ 250.00
Mayor's Contingency Fund	10.4102.2221	\$ 2,500.00	\$ 1,204.42	\$ 2,500.00
Travel Expense	10.4102.2223	\$ 6,000.00	\$ 3,133.23	\$ 5,000.00
Community Bld/Pav Cleaning	10.4102.2224	\$ 6,000.00	\$ 6,780.00	\$ 7,500.00
Membership/ Dues	10.4102.2226	\$ 4,204.00	\$ 5,207.88	\$ 5,208.00
Advertisements	10.4102.2227	\$ 300.00	\$ 201.50	\$ 300.00
Education/ Training	10.4102.2228	\$ 4,000.00	\$ 2,359.00	\$ 4,000.00
Refunds	10.4102.2229	\$ 750.00	\$ 600.00	\$ 750.00
Penalties/Late Charges	10.4102.2233	\$ 50.00	\$ 31.44	\$ 50.00
Liability Insurance	10.4102.2238	\$ 25,430.00	\$ 5,000.00	\$ 31,025.00
Inspections Expense	10.4102.2245	\$ 7,500.00	\$ 8,910.00	\$ 10,000.00
Hurricane/Natural Disaster	10.4102.2248			
Office Supplies	10.4102.3301	\$ 500.00		\$ 500.00
Clothing	10.4102.3303	\$ 500.00	\$ 362.65	\$ 500.00
Gas & Oil	10.4102.3305	\$ 750.00	\$ 409.14	\$ 750.00
Operating Supplies/ Expense	10.4102.3308	\$ 5,500.00	\$ 7,217.75	\$ 10,000.00
		\$ 415,859.00	\$ 274,147.97	\$ 437,916.00

City of Bloomingdale
8 W Hwy 80 - P.O. Box 216
(912)748-0970



City Hall Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries- City Clerk	10.4103.1102	\$ 48,601.00	\$ 34,061.85	\$ 50,063.00
Salaries- Clerical	10.4103.1106	\$ 52,877.00	\$ 36,902.27	\$ 53,739.00
Overtime Pay	10.4103.1115	\$ 3,000.00	\$ 1,591.36	\$ 3,000.00
Vacation Pay	10.4103.1116	\$ 7,066.00	\$ 4,337.36	\$ 7,011.00
Holiday Pay	10.4103.1117	\$ 5,841.00	\$ 4,821.79	\$ 5,956.00
Social Security	10.4103.1118	\$ 8,925.00	\$ 6,224.35	\$ 9,111.00
Group Insurance	10.4103.1119	\$ 19,790.00	\$ 11,920.88	\$ 19,857.00
Personal Leave	10.4103.1120	\$ 2,733.00	\$ 1,130.66	\$ 2,787.00
Retirement	10.4103.1121	\$ 10,467.00	\$ 5,965.25	\$ 10,814.00
Unemployment Insurance	10.4103.1122	\$ 114.00	\$ 13.91	\$ 48.00
Workers Compensation	10.4103.1123	\$ 372.00	\$ 81.00	\$ 372.00
Contractual Services	10.4103.2202	\$ 15,450.00	\$ 26,173.72	\$ 30,000.00
Telephone/ Internet	10.4103.2206	\$ 2,750.00	\$ 2,769.02	\$ 3,250.00
Utilities	10.4103.2207	\$ 8,000.00	\$ 6,073.12	\$ 7,500.00
Vehicle Insurance	10.4103.2215	\$ 84.00		\$ 103.00
Building Maintenance	10.4103.2217	\$ 500.00	\$ 7.57	\$ 500.00
Vehicle Maintenance	10.4103.2218	\$ 150.00	\$ 397.16	\$ 500.00
Travel Expense	10.4103.2223	\$ 500.00	\$ 1,305.83	\$ 1,500.00
Membership/ Dues	10.4103.2226	\$ 160.00	\$ 205.00	\$ 250.00
Advertising	10.4103.2227	\$ 150.00		\$ 150.00
Education/ Training	10.4103.2228	\$ 750.00	\$ 125.00	\$ 500.00
Office Supplies	10.4103.3301	\$ 750.00		\$ 500.00
Postage	10.4103.3302	\$ 6,500.00	\$ 779.77	\$ 2,500.00
Gas & Oil	10.4103.3305	\$ 350.00	\$ 211.64	\$ 350.00
Operating Supplies/ Expense	10.4103.3308	\$ 5,500.00	\$ 4,996.94	\$ 7,500.00
		\$ 201,380.00	\$ 150,095.45	\$ 217,861.00

Police Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries- Chief	10.4210.1102	\$ 63,437.00	\$ 43,362.46	\$ 62,755.00
Salaries-Captain	10.4210.1103	\$ 53,946.00	\$ 34,904.22	\$ 51,030.00
Salaries- Lieutenant	10.4210.1104	\$ 47,038.00	\$ 37,106.22	\$ 47,828.00
Salaries- Sergeant	10.4210.1105	\$ 86,437.00	\$ 62,448.63	\$ 87,873.00
Salaries- Clerical	10.4210.1106	\$ 56,323.00	\$ 39,701.58	\$ 57,491.00
Salaries- Patrolman	10.4210.1108	\$ 231,481.00	\$ 141,382.85	\$ 245,312.00
Salaries- CNT	10.4210.1109	\$ 83,650.00	\$ 55,879.54	\$ 85,066.00
Salaries- Detective	10.4210.1110	\$ 42,801.00	\$ 32,251.45	\$ 43,660.00
Salaries-K9	10.4210.1113	\$ 4,193.00	\$ 801.68	\$ 3,741.00
Overtime Pay	10.4210.1115	\$ 10,000.00	\$ 8,293.21	\$ 10,000.00
Vacation Pay	10.4210.1116	\$ 27,830.00	\$ 13,753.42	\$ 33,038.00
Holiday Pay	10.4210.1117	\$ 32,801.00	\$ 26,935.02	\$ 34,053.00
Social Security	10.4210.1118	\$ 58,776.00	\$ 36,695.75	\$ 59,908.00
Group Insurance	10.4210.1119	\$ 131,255.00	\$ 82,355.61	\$ 138,200.00
Personal Leave	10.4210.1120	\$ 14,891.00	\$ 7,949.57	\$ 18,719.00
Retirement	10.4210.1121	\$ 61,109.00	\$ 35,268.50	\$ 71,106.00
Unemployment Insurance	10.4210.1122	\$ 570.00	\$ 71.31	\$ 313.00
Workers Compensation	10.4210.1123	\$ 46,305.00	\$ 10,875.00	\$ 46,305.00
Retirement (Peace Officers)	10.4210.1124	\$ 2,400.00		\$ 2,880.00
Contractual Services	10.4210.2202	\$ 7,000.00	\$ 4,338.01	\$ 7,000.00
Telephone/ Internet	10.4210.2206	\$ 8,250.00	\$ 5,815.06	\$ 8,250.00
Utilities	10.4210.2207	\$ 14,000.00	\$ 7,420.85	\$ 11,500.00
Property Insurance	10.4210.2214	\$ 2,073.00	\$ 93.00	\$ 2,529.00
Vehicle Insurance	10.4210.2215	\$ 5,236.00		\$ 6,388.00
Building Maintenance	10.4210.2217	\$ 1,500.00	\$ 944.30	\$ 1,500.00
Vehicles/ Equipment Maintenance	10.4210.2218	\$ 19,000.00	\$ 21,123.62	\$ 19,000.00
Travel Expense	10.4210.2223	\$ 2,500.00	\$ 746.30	\$ 2,500.00
Membership/ Dues	10.4210.2226	\$ 3,400.00	\$ 3,090.00	\$ 3,400.00
Advertising	10.4210.2227	\$ 150.00	\$ 25.00	\$ 150.00
Education/ Training	10.4210.2228	\$ 3,500.00	\$ 2,301.50	\$ 3,500.00
Liability Insurance	10.4210.2238	\$ 33,695.00		\$ 33,700.00
Office Supplies	10.4210.3301	\$ 4,000.00	\$ 1,531.85	\$ 4,000.00
Postage/ Shipping Expense	10.4210.3302	\$ 800.00	\$ 441.66	\$ 800.00
Clothing	10.4210.3303	\$ 8,000.00	\$ 5,304.34	\$ 8,000.00
K-9 Expenditures	10.4210.3304	\$ 3,500.00	\$ 1,651.23	\$ 1,750.00
Gas & Oil	10.4210.3305	\$ 30,000.00	\$ 18,993.76	\$ 30,000.00
Technology Expenses	10.4210.3307	\$ 45,000.00	\$ 30,977.69	\$ 35,000.00
Operating Supplies/ Expense	10.4210.3308	\$ 9,000.00	\$ 7,376.22	\$ 18,000.00
		\$ 1,255,847.00	\$ 782,210.41	\$ 1,296,245.00

Community Development Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Contractual Fees	10.4320.2202	\$ 25,000.00	\$ 5,500.00	\$ 20,000.00
Prive Road Acquisition	10.4320.2204			\$ 10,000.00
Code Enforcement Expense	10.4320.2205	\$ 1,000.00	\$ 672.00	\$ 1,000.00
Miscellaneous Expense	10.4320.2209	\$ -		
Travel Expense	10.4320.2223	\$ 3,000.00	\$ 4,021.19	\$ 3,000.00
Advertisement/ Posting of Property	10.4320.2227	\$ 500.00	\$ 266.50	\$ 500.00
Education/ Training	10.4320.2228	\$ 3,000.00	\$ 345.33	\$ 3,000.00
Core MPC	10.4320.2230	\$ 2,595.00	\$ 3,894.02	\$ 3,894.00
Postage	10.4320.3302	\$ 300.00	\$ 19.95	\$ 300.00
Clothing	10.4320.3303	\$ 250.00		
		\$ 35,645.00	\$ 14,718.99	\$ 41,694.00

Public Works Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries-Public Works Director	10.4430.1102	\$ 21,095.00	\$ 14,057.24	\$ 21,536.00
Salaries-Equipment Operator	10.4430.1103	\$ 66,259.00	\$ 42,858.76	\$ 67,399.00
Salaries-Mechanic	10.4430.1104	\$ 30,003.00	\$ 18,726.08	\$ 46,256.00
Salaries-Crew Leader/Supervisor	10.4430.1105	\$ 33,286.00	\$ 23,995.60	\$ 33,825.00
Salaries-Machine Oper/Truck Driver	10.4430.1106	\$ 28,068.00	\$ 20,080.72	\$ 28,526.00
Salaries-Laborer	10.4430.1107	\$ 86,977.00	\$ 42,698.82	\$ 84,049.00
Salaries-Clerk	10.4430.1108	\$ 7,020.00	\$ 4,602.20	\$ 7,166.00
Overtime Pay	10.4430.1115	\$ 1,500.00	\$ 392.58	\$ 500.00
Vacation Pay	10.4430.1116	\$ 15,902.00	\$ 11,407.89	\$ 17,557.00
Holiday Pay	10.4430.1117	\$ 15,511.00	\$ 11,279.43	\$ 16,449.00
Social Security	10.4430.1118	\$ 23,684.00	\$ 13,595.61	\$ 25,178.00
Group Insurance	10.4430.1119	\$ 89,757.00	\$ 46,389.55	\$ 87,354.00
Personal Leave	10.4430.1120	\$ 6,668.00	\$ 5,601.28	\$ 7,629.00
Retirement	10.4430.1121	\$ 28,826.00	\$ 17,658.00	\$ 29,979.00
Unemployment Insurance	10.4430.1122	\$ 219.00	\$ 119.09	\$ 250.00
Workers Compensation	10.4430.1123	\$ 24,940.00	\$ 5,499.00	\$ 24,940.00
Contractual Fees	10.4430.2202	\$ 33,460.00	\$ 4,481.45	\$ 26,000.00
Garbage Contractual	10.4430.2203	\$ 172,000.00	\$ 117,436.30	\$ 180,000.00
Telephone/Internet	10.4430.2206	\$ 2,500.00	\$ 2,465.94	\$ 3,750.00
Utilities	10.4430.2207	\$ 8,000.00	\$ 5,924.09	\$ 9,000.00
Equipment Rental/Lease	10.4430.2213	\$ 1,000.00	\$ 137.00	\$ 1,000.00
Property Insurance	10.4430.2214	\$ 1,200.00	\$ 93.00	\$ 1,464.00
Vehicle/Equipment Insurance	10.4430.2215	\$ 1,308.00		\$ 1,596.00
Street Lights	10.4430.2216	\$ 18,000.00	\$ 13,006.53	\$ 20,000.00
Building Maintenance	10.4430.2217	\$ 1,000.00	\$ 1,873.20	\$ 2,000.00
Vehicle/Equipment Maintenance	10.4430.2218	\$ 20,000.00	\$ 16,214.19	\$ 20,000.00
Membership/Dues	10.4430.2226	\$ 45.00		\$ 45.00
Advertising	10.4430.2227	\$ 155.00	\$ 371.00	\$ 155.00
Education/Training/Travel	10.4430.2228	\$ 250.00	\$ 14.34	\$ 250.00
Driveway Installation	10.4430.2229	\$ 500.00	\$ 135.00	\$ 500.00
Liability Insurance	10.4430.2238	\$ 3,984.00		\$ 4,000.00
Debris Removal/Dump Fees	10.4430.2240	\$ 6,000.00	\$ 6,392.01	\$ 7,000.00
Office Supplies	10.4430.3301	\$ 500.00		\$ 500.00
Postage/Shipping Expense	10.4430.3302	\$ 10.00	\$ 94.30	\$ 100.00
Clothing	10.4430.3303	\$ 4,000.00	\$ 3,405.74	\$ 5,200.00
Gas/Oil	10.4430.3305	\$ 15,000.00	\$ 11,114.18	\$ 17,000.00
Operating Supplies/Expense	10.4430.3308	\$ 15,000.00	\$ 11,603.32	\$ 17,000.00
Tools	10.4430.3311	\$ 750.00	\$ 1,281.74	\$ 1,500.00
Signs	10.4430.4402	\$ 2,500.00	\$ 5,082.44	\$ 2,500.00
Roadways/Rock/Gravel/Clay	10.4430.4403	\$ 5,000.00	\$ 387.84	\$ 5,000.00
		\$ 791,877.00	\$ 480,475.46	\$ 824,153.00



BLOOMINGDALE RECREATION DEPARTMENT



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



Recreation Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries- Recreation Director	10.4460.1102	\$ 46,340.00	\$ 32,085.14	\$ 47,102.00
Salaries-Rec Coordinator	10.4460.1103	\$ 16,638.00	\$ 11,526.13	\$ 18,900.00
Salaries-Laborer	10.4460.1104	\$ 23,250.00	\$ 8,615.75	\$ 25,040.00
Salaries- Concessions	10.4460.1107	\$ 15,250.00	\$ 9,428.45	\$ 16,000.00
Vacation Pay	10.4460.1116	\$ 2,001.00	\$ 800.30	\$ 2,245.00
Holiday Pay	10.4460.1117	\$ 2,601.00	\$ 2,200.85	\$ 2,653.00
Social Security	10.4460.1118	\$ 9,000.00	\$ 4,719.74	\$ 9,391.00
Group Insurance	10.4460.1119	\$ 10,800.00	\$ 5,996.80	\$ 10,903.00
Personal Leave	10.4460.1120	\$ 1,201.00	\$ 1,000.38	\$ 1,225.00
Retirement	10.4460.1121	\$ 4,603.00	\$ 2,677.75	\$ 4,814.00
Unemployment Insurance	10.4460.1122	\$ 190.00	\$ 94.25	\$ 491.00
Worker's Compensation	10.4460.1123	\$ 4,599.00	\$ 1,064.00	\$ 4,599.00
Contractual Fees	10.4460.2202	\$ 14,000.00	\$ 11,943.78	\$ 18,000.00
Telephone/ Internet	10.4460.2206	\$ 3,000.00	\$ 1,594.74	\$ 3,000.00
Utilities	10.4460.2207	\$ 13,000.00	\$ 8,418.01	\$ 13,000.00
Field Maintenance	10.4460.2212	\$ 5,000.00	\$ 859.80	\$ 5,000.00
Property Insurance	10.4460.2214	\$ 770.00	\$ 93.00	\$ 940.00
Vehicle Insurance	10.4460.2215	\$ 164.00		\$ 200.00
Building Maintenance	10.4460.2217	\$ 1,200.00		\$ 1,200.00
Vehicle/ Equipment Maintenance	10.4460.2218	\$ 1,000.00	\$ 195.43	\$ 1,000.00
Memberships/ Dues	10.4460.2226	\$ 995.00	\$ 550.00	\$ 550.00
Advertising	10.4460.2227	\$ 250.00	\$ 238.00	\$ 250.00
Refunds	10.4460.2229	\$ 250.00	\$ 50.00	\$ 250.00
Meetings/Conferences	10.4460.2230	\$ 1,500.00	\$ 1,769.84	\$ 1,800.00
Liability Insurance	10.4460.2238	\$ 449.00		\$ 475.00
Uniform Purchase	10.4460.2240	\$ 11,000.00	\$ 7,701.13	\$ 12,000.00
Office Supplies	10.4460.3301	\$ 1,200.00	\$ 1,116.31	\$ 1,200.00
Postage/ Shipping Expense	10.4460.3302		\$ 28.85	\$ 50.00
Gas & Oil	10.4460.3305	\$ 1,800.00	\$ 1,029.62	\$ 1,800.00
Operating Supplies/ Expense	10.4460.3308	\$ 11,000.00	\$ 10,167.54	\$ 16,000.00
Concessions- Food	10.4460.3310	\$ 10,000.00	\$ 6,920.45	\$ 10,000.00
Concessions-Operating	10.4460.3311	\$ 1,200.00	\$ 566.68	\$ 1,200.00
Special Events	10.4460.3312	\$ 9,000.00	\$ 4,338.41	\$ 9,000.00
Senior Attendance	10.4460.3313	\$ 5,000.00	\$ 2,429.00	\$ 5,000.00
		\$ 228,251.00	\$ 140,220.13	\$ 245,278.00

Fire Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries- Chief	10.4750.1102	\$ 63,352.00	\$ 43,698.25	\$ 64,392.00
Salaries-Firefighters/Stipend	10.4750.1108	\$ 119,620.00	\$ 81,912.00	\$ 119,620.00
Vacation Pay	10.4750.1116	\$ 4,493.00	\$ 2,527.34	\$ 4,869.00
Holiday Pay	10.4750.1117	\$ 3,651.00	\$ 3,088.99	\$ 3,723.00
Social Security	10.4750.1118	\$ 5,577.00	\$ 3,514.68	\$ 5,693.00
Group Insurance	10.4750.1119	\$ 15,519.00	\$ 10,152.92	\$ 10,473.00
Personal Leave	10.4750.1120	\$ 1,685.00	\$ 1,404.08	\$ 1,719.00
Retirement	10.4750.1121	\$ 6,594.00	\$ 3,817.75	\$ 6,757.00
Unemployment Insurance	10.4750.1122	\$ 38.00		\$ 38.00
Worker's Compensation	10.4750.1123	\$ 4,435.00	\$ 1,603.00	\$ 4,435.00
Retirement- Volunteer FD	10.4750.1124	\$ 3,600.00		\$ 3,600.00
Contractual Fees	10.4750.2202	\$ 13,000.00	\$ 7,337.74	\$ 14,500.00
Telephone/ Internet	10.4750.2206	\$ 4,750.00	\$ 3,678.67	\$ 5,000.00
Utilities	10.4750.2207	\$ 14,000.00	\$ 8,826.39	\$ 14,000.00
Building Maintenance	10.4750.2217	\$ 4,500.00	\$ 3,658.85	\$ 5,500.00
Vehicle Maintenance	10.4750.2218	\$ 14,000.00	\$ 9,970.07	\$ 17,000.00
Pagers	10.4750.2220	\$ 1,500.00	\$ 1,816.98	\$ 2,500.00
Memberships/ Dues	10.4750.2226	\$ 1,250.00	\$ 652.95	\$ 1,250.00
Education/ Training	10.4750.2228	\$ 4,500.00	\$ 191.61	\$ 4,500.00
Meetings/ Conferences	10.4750.2230	\$ 600.00	\$ 40.00	\$ 600.00
Liability Insurance	10.4750.2238	\$ 20,265.00	\$ 9,046.00	\$ 20,265.00
P/R Events	10.4750.2239	\$ 7,500.00	\$ 5,832.57	\$ 8,000.00
Vaccinations	10.4750.2241	\$ 500.00		\$ 500.00
Office Supplies	10.4750.3301	\$ 750.00	\$ 202.41	\$ 750.00
Postage	10.4750.3302	\$ 50.00	\$ 257.14	\$ 50.00
Clothing	10.4750.3303	\$ 3,500.00	\$ 443.73	\$ 3,500.00
Clothing/Turn Out Gear Repairs	10.4750.3304	\$ 1,000.00	\$ 1,192.91	\$ 2,000.00
Gas & Oil	10.4750.3305	\$ 4,000.00	\$ 4,187.59	\$ 5,000.00
Medical Supplies	10.4750.3306	\$ 2,000.00	\$ 393.33	\$ 2,000.00
Operating Supplies/ Expense	10.4750.3308	\$ 14,000.00	\$ 9,757.16	\$ 16,000.00
		\$ 340,229.00	\$ 219,205.11	\$ 348,234.00

SPLOST

	Adopted Budget	Year -to-Date Revenues	Adopted Budget
Account Description	FY 2018/2019	3/5/19	FY 2019/2020
SPLOST Revenue	570,000.00		660,000.00
SPLOST Expenditures	570,000.00		660,000.00
Revenues vs. Expenditures			0.00

Fire Department Fund FY Budget 2019/2020

	Adopted Budget	Year -to-Date	Adopted Budget
Account Description	FY 2018/2019	3/5/19	FY 2019/2020
REVENUE	1000.00		1000.00
EXPENSE	1000.00		1000.00
Revenues vs. Expenditures			0.00

Forfeiture Account Fund FY Budget 2019/2020

	Adopted Budget	Year -to-Date	Adopted Budget
Account Description	FY 2018/2019	3/5/19	FY 2019/2020
REVENUE	1000.00		1000.00
EXPENSE	1000.00		1000.00
Revenues vs. Expenditures			0.00

SPLOST Revenue

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date Expenditures 3/5/19	Adopted Budget FY 2019/2020
SPLOST	90.1031.0000	540,000.00		660,000.00

Expenditures

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date Expenditures 3/5/19	Adopted Budget FY 2019/2020
ROADWAYS 10% DIST	90.1046.0000	54,000.00		66,000.00
REC-GYM 15% DIST	90.1037.0000	54,000.00		99,000.00
WTR/SWR SPLOST 35% DIST	90.1038.0000			231,000.00
OTHER PROJECTS/CIP	90.8060.6040	432,000.00		264,000.00

Fire Department Fund FY Budget 2019/2020

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date 3/5/19	Adopted Budget FY 2019/2020
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 2019/2020

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date 3/5/19	Adopted Budget FY 2019/2020
REVENUE	80.3600.0030	1,000.00		1000.00
EXPENSE	80.8060.2209	1,000.00		1000.00

Water/Sewer Fund Summary by Department
FY 2019/2020
Revenues VS Expenditures

		Adopted Budget	Year -to-Date	Adopted Budget
Department #	Description	FY 2018/2019	3/5/19	FY 2019/2020
3030	Water Department REVENUE	\$262,802.00		\$282,770.00
6260	Water Department EXPENDITURE	\$236,615.00		\$259,784.00
	Revenues vs Expenditures	\$26,187.00		\$22,986.00

		Adopted Budget	Year -to-Date	Adopted Budget
Department #	Description	FY 2018/2019	3/5/19	FY 2019/2020
3050	Sewer Department REVENUE	\$408,246.00		\$412,158.00
6270	Sewer Department EXPENDITURE	\$434,433.00		\$435,144.00
	Expenditures VS Revenues	-\$26,187.00		-\$22,986.00

Water/Sewer Revenues vs Expenditures

\$0.00

Water & Sewer FY Budget 2019/2020 Revenues

Account Description	Account #	Adopted Budget FY 2018/2019	Year -to-Date Revenues 3/5/19	Adopted Budget FY 2019/2020
Water Department				
Water Consumption	30.3030.0010	236,327.00	187,144.03	253,470.00
Hydrant Rental	30.3030.0015	1,200.00	631.50	1,200.00
Tap in Fees	30.3030.0020			
Reconnection Fees	30.3030.0030	10,000.00	5,005.00	7,500.00
Penalties	30.3030.0050	15,000.00	12,989.95	18,000.00
Interest Income	30.3030.0060	25.00	2,705.26	2,500.00
Miscellaneous Revenues	30.3030.0080	250.00		100.00
Overages & Shortages	30.3030.0100			
Department Total		262,802.00	208,475.74	282,770.00
Sewer Department				
Sewer Usage	30.3050.0010	369,521.00	244,900.53	370,958.00
Tap in Fees	30.3050.0020	10,000.00	8,955.00	10,000.00
Sewer Relocates/Xtra Lines	30.3050.0025	500.00	1,000.00	1,000.00
Reconnection Fees	30.3050.0030	7,500.00	2,270.00	4,500.00
Insurance Claim Payment	30.3050.0045			
Penalties	30.3050.0050	20,000.00	15,119.87	22,500.00
Interest Income	30.3050.0060	25.00	2,705.06	2,500.00
Miscellaneous Revenues	30.3050.0080	700.00	624.96	700.00
Department Total		408,246.00	275,575.42	412,158.00
Fund Balance/Reserves				
Cash Carried Forward				
Fund Balance/Reserves				
Total of all Departments				694,928.00

Water Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries-Public Works Director	30.6260.1102	21,095.00	13,761.07	21,536.00
Salaries- Maintenance Tech	30.6260.1104	25,794.00	17,713.46	26,222.00
Salaries- Clerk	30.6260.1106	7,020.00	4,714.20	7,166.00
Overtime Pay	30.6260.1115	1,000.00	248.12	500.00
Vacation Pay	30.6260.1116	3,858.00	2,248.90	4,050.00
Holiday Pay	30.6260.1117	3,110.00	2,975.21	3,170.00
Social Security	30.6260.1118	4,749.00	3,146.30	4,848.00
Group Insurance	30.6260.1119	11,954.00	7,984.48	11,954.00
Personal Leave	30.6260.1120	1,443.00	1,495.24	1,472.00
Retirement	30.6260.1121	5,798.00	1,861.75	5,754.00
Unemployment Insurance	30.6260.1122	55.00	3.94	25.00
Worker's Compensation	30.6260.1123	2,910.00	860.00	2,910.00
Audit	30.6260.2201	3,000.00		3,000.00
Contractual Fees	30.6260.2202	17,000.00	14,025.03	17,000.00
Telephone/ Internet	30.6260.2206	1,800.00	304.08	1,800.00
Utilities	30.6260.2207	8,000.00	3,710.62	8,000.00
Water Service Fees (AMB)	30.6260.2208	9,000.00	5,350.23	9,000.00
Equipment Rental/Lease	30.6260.2213	100.00		1,000.00
Property/ Building Insurance	30.6260.2214	2,876.00	93.00	2,900.00
Vehicle/ Equipment Insurance	30.6260.2215	164.00		170.00
Vehicle/ Equipment Maintenance	30.6260.2218	1,675.00	(228.15)	2,000.00
Wells Repairs/Maintenance	30.6260.2222	1,000.00		1,000.00
Memberships/ Dues	30.6260.2226	850.00		850.00
Education/ Training	30.6260.2228	1,500.00	1,244.71	1,500.00
Liability Insurance	30.6260.2238	1,040.00		1,100.00
OverHead Costs	30.6260.2242	42,785.00	27,964.00	\$45,077.00
PW Labor Reimb	30.6260.2243	22,039.00	15,205.49	5,250.00
Depreciation Expense	30.6260.2257	26,000.00	44,066.69	58,710.00
Postage/ Shipping Expense	30.6260.3302	250.00	54.17	100.00
Clothing	30.6260.3303	1,750.00	1,475.64	2,220.00
Gas & Oil	30.6260.3305	1,500.00	1,098.70	2,000.00
Operating Supplies/ Expense	30.6260.3308	4,000.00	5,574.82	6,000.00
Testing	30.6260.3309	1,000.00	377.50	1,000.00
Water Meters	30.6260.4409	500.00	7,868.50	500.00
		236,615.00	185,197.70	259,784.00

Sewer Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Adopted Budget
		FY 2018/2019	3/5/19	FY 2019/2020
Salaries- Director	30.6270.1102	21,095.00	13,761.08	21,536.00
Salaries- Maintenance Tech	30.6270.1104	29,481.00	20,445.62	29,790.00
Salaries- Clerk	30.6270.1106	7,020.00	4,613.28	7,166.00
Overtime Pay	30.6270.1115	3,500.00	2,904.30	3,500.00
Vacation Pay	30.6270.1116	3,280.00	1,576.11	3,572.00
Holiday Pay	30.6270.1117	3,068.00	3,050.67	3,129.00
Social Security	30.6270.1118	4,983.00	3,525.18	5,080.00
Group Insurance	30.6270.1119	11,954.00	7,984.48	11,954.00
Personal Leave	30.6270.1120	1,430.00	1,511.11	1,459.00
Retirement	30.6270.1121	5,726.00	1,741.75	6,030.00
Unemployment Insurance	30.6270.1122	55.00	5.61	27.00
Worker's Compensation	30.6270.1123	741.00		741.00
Audit	30.6270.2201	3,000.00		3,000.00
Contractual Fees	30.6270.2202	4,000.00	832.67	4,000.00
Telephone/ Internet	30.6270.2206	1,300.00	743.26	1,300.00
Utilities	30.6270.2207	6,000.00	7,749.89	11,600.00
Waste Water Treatment- PO	30.6270.2208	61,500.00	40,882.50	65,000.00
Equipment Rental/Lease	30.6270.2213	500.00		500.00
Property/ Building Insurance	30.6270.2214	756.00	93.00	756.00
Vehicle Insurance	30.6270.2215	164.00		114.00
Vehicle/ Equipment Maintenance	30.6270.2218	2,000.00	9.98	2,000.00
Lift Stations Repairs and Maintenance	30.6270.2222	2,500.00	266.66	2,500.00
Memberships/ Dues	30.6270.2226	250.00		250.00
Advertising	30.6270.2227	50.00		50.00
Liability Insurance	30.6270.2238	993.00		1,000.00
Grinder Pump Maintenance/Pumps	30.6270.2239	80,000.00	28,855.99	80,000.00
OverHead Expense	30.6270.2242	42,785.00	27,964.00	\$45,077.00
PW Labor Reimbursement	30.6270.2243	22,039.00	15,205.45	5,250.00
Amortization T/Plant SWR	30.6270.2256	33,663.00	19,636.75	33,663.00
Depreciation Expense	30.6270.2257	69,000.00	69,725.00	71,800.00
Postage/ Shipping Expense	30.6270.3302	100.00		100.00
Clothing	30.6270.3303	1,500.00	1,475.64	2,200.00
Gas & Oil	30.6270.3305	1,500.00	862.58	1,500.00
Operating Supplies/ Expense	30.6270.3308	5,000.00	4,559.64	6,000.00
Grinder Pumps/ Tanks/ X-Panels	30.6270.4405	3,500.00	19,687.26	3,500.00
		434,433.00	299,669.46	435,144.00

SPLOST
5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY
2019-2023

Project Name	2019	2020	2021	2022	2023	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
Water Fountain	3,000.00					3,000.00
Playground Near Pavilion	6,000.00					6,000.00
Sports Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Trailer	2,500.00					2,500.00
Copier	7,000.00					7,000.00
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
Ford F150	22,153.00					22,153.00
F1 Light Upgrade	6,000.00					6,000.00
New Lighting F1	100,000.00					100,000.00
New Fencing for Backstop	25,000.00					25,000.00
Recreation Total	476,653.00	75,000.00	70,000.00	70,000.00	70,000.00	761,653.00
Public Works						
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	-	-	-	-	40,000.00
Water/Sewer Projects						
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	1,257,500.00

Public Safety Equipment

Ladder Truck	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
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
SCBA Bottles Mandatory Retirement	6,000.00					6,000.00
Holmatro Extrication Equipment	31,000.00					31,000.00
Paint Fire Station	30,070.00					30,070.00
(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
Air Conditioners for Police Department (3)	30,000.00					30,000.00
Glock Model 17	1,400.00					1,400.00
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	329,970.00	352,500.00	210,500.00	200,000.00	187,500.00	1,280,470.00

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
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	257,500.00	130,000.00	25,000.00	25,000.00	25,000.00	462,500.00

Grand Total--Capital Improvements	1,545,623.00	1,317,500.00	920,500.00	510,000.00	497,500.00	4,791,123.00
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***ALL COSTS ARE PROJECTED ESTIMATES**

City of Bloomington Job Classification Plan

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

Level 1

Level 2

Level 3

Level 4

Level 5

Level 6

City Hall Administrative Offices

General Clerical/
Customer Service

Utility Billing Clerk

Payroll Clerk/AP/
Purchasing Agent

Finance Clerk

City Clerk

Zoning Admin.

Asst. City Clerk

Police Department

Court Clerk

Court Clerk/
Office Manager

Corporal

Sergeant

Lieutenant

Patrolman

Captain

Public Works Department

Mechaninc Asst.

Machine Oper/
Truck Driver

Mechanic

Laborer

Maint Tech
Water/Sewer

Crew Leader/
Supervisor

Equipment Oper

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

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

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

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

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

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

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

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

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

Increases based on years in service

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

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

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

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

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