

City of Bloomingdale Fiscal Year 2022-2023 Proposed Budget



General Fund Summary by Department
2022/2023
Revenues VS Expenditures

Department #:	Description	Adopted Budget 2022	Adopted Budget 2023
0000	GENERAL GOVERNMENT	1,843,418	3,178,203
1500	CITY HALL MISC REVENUE	233,475	228,925
3200	POLICE	634,489	475,250
3500	FIRE	700,000	450,000
4100	PUBLIC WORKS ADMINISTRATION	551,750	533,750
6000	CULTURE AND RECREATION	56,000	50,100
Total of Revenues:		4,019,132	4,916,228

Department #:	Description	Adopted Budget 2022	Adopted Budget 2023
1110	MAYOR AND COUNCIL	20,360	20,610
1320	CITY HALL	328,371	371,922
1500	FINANCIAL ADMINISTRATION	256,840	334,414
2650	MUNICIPAL COURT	135,046	164,460
3200	POLICE	1,424,767	1,641,369
3500	FIRE	637,934	779,991
4100	PUBLIC WORKS ADMINISTRATION	840,811	954,797
6100	RECREATION	266,481	364,530
6190	SPECIAL FACILITIES	22,500	22,500
7350	COMMUNITY DEVELOPMENT	86,022	184,197
7420	CODE ENFORCEMENT	-	77,440
Total of Expenses:		4,019,132	4,916,228
TOTAL-Revenue over Expenditures:			

General Fund Revenue



GENERAL FUND REVENUE

Line Item / Acct. Code	Revenue Description	FY 2022 Adopted	FY 2023 Adopted
<u>TAXES</u>			
100.0000.311310	Chatham Co Ad Valorem	90,000	80,000
100.0000.311340	Intangible Tax	18,500	18,500
100.0000.311600	Real Estate Transfer	11,000	17,000
100.0000.311710	Electric	140,000	140,000
100.0000.311730	Gas	21,000	25,000
100.0000.311750	Cable	28,000	15,000
100.0000.311760	Telephone	1,750	1,000
100.0000.313100	Local Option Sales Tax (LOST)	1,071,978	1,071,000
100.0000.314200	Alcoholic Beverage Excise Tax	17,500	12,500
100.0000.316100	Occupational Licenses	55,000	35,000
100.0000.316200	Insurance Premium Taxes	216,000	200,000
Taxes		1,670,728	1,615,000
<u>LICENSES & PERMITS</u>			
100.0000.321110	Beer/ Wine Licenses Fees	900	900
100.0000.321115	Occ Lic/ Beer Wine	900	5,000
100.0000.321220	Insurance License	12,100	23,500
100.0000.322080	Signs Permit	500	500
100.0000.322080	Golf Cart Permit	-	-
100.0000.323120	Building Permit	125,000	1,479,378
100.0000.323125	Mobile Home Permit	1,000	-
100.0000.32140	Electrical Inspections	1,000	7,500
100.0000.323151	Fence Permit	400	400
100.0000.323153	Zoning/ Subdivision Fees	15,000	15,000
100.0000.323154	BD Permits- Misc.	-	-
100.0000.323155	Penalties/ Occupational Lic	1,000	1,000
100.0000.323156	Used Car Lots- Regulatory	600	600
100.0000.323157	Well Permits	300	-
100.0000.323158	NPDES Permit Fee	3,500	20,000
100.0000.323901	Mechanical Inspections		5,000
100.0000.323905	Mobile Home Park License	740	625
Licenses & Permits		162,940	1,559,403
<u>CHARGES FOR SERVICES</u>			
100.0000.343920	Restoration Fee Sanitation	-	1,000
100.0000.349915	Plumbing Inspection	200	250
100.0000.349940	Beer/ Wine Application Fee	300	300
Charges for Services		500	1,550
<u>Investment Income</u>			
100.0000.361100	Interest Income	3,750	1,750
Investment Income		3,750	1,750
<u>OTHER REVENUES</u>			
100.0000.389007	Overage & Shortages	-	
100.0000.389100	Miscellaneous Revenues	1,000	500
100.0000.389109	Permits- Misc.	500	
Other Revenue		1,500	500
GENERAL FUND REVENUE SUBTOTAL		1,839,418	3,178,203
<u>OTHER SOURCE FINANCING</u>			
100.0000.392100	Sale of Assets	4,000	-
Other Source Financing		4,000	-
GENERAL FUND REVENUE TOTAL		1,843,418	3,178,203

CITY HALL FINANCE REVENUE

Line Item / Acct. Code	Revenue Description	FY 2022 Adopted	FY 2023 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>			
100.1500.330000	Intergovernmental Revenue	-	-
Intergovernmental		-	-
<u>CHARGES FOR SERVICES</u>			
100.1500.341200	Overhead Reimbursements	91,000	95,000
100.1500.342125	Reproduction Fees, Documents,	25	25
Charges for Services		91,025	95,025
<u>MISCELLANEOUS REVENUE</u>			
100.1500.381015	Residential Rental Income	10,200	10,200
100.1500.381020	Rental Income- Pavilion	1,000	1,000
100.1500.381025	Rental Income- Community Building	25,000	20,000
100.1500.381030	Water Tank Rental- Cellular Site	105,000	101,950
100.1500.389001	Additional Cleaning C/BLD	500	
100.1500.389007	Overages & Shortages		
100.1500.389100	Miscellaneous Revenues	750	750
Miscellaneous Revenue		142,450	133,900
CITY HALL FINANCE REVENUE TOTAL		233,475	228,925

POLICE DEPARTMENT REVENUE

Line Item / Acct. Code	Revenue Description	FY 2022 Adopted	FY 2023 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>			
100.3200.339000	CNT Salary/ Benefits Reimbursement	77,702.00	52,500.00
Intergovernmental		77,702.00	52,500.00
<u>FINES & FORFEITURES</u>			
100.3200.351910	Fines/ Forfeitures/ ADM/ Tech	531,537.00	400,000.00
100.3200.351911	Tech Fees	25,000.00	22,500.00
Fines & Forfeitures		556,537.00	422,500.00
<u>MISCELLANEOUS REVENUE</u>			
100.3200.389100	Miscellaneous Revenues	250.00	250.00
Miscellaneous Revenue		250.00	250.00
POLICE DEPARTMENT REVENUE TOTAL		634,489.00	475,250.00

FIRE DEPARTMENT REVENUE

Line Item / Acct. Code	Revenue Description	2022 Adopted	FY 2023 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>			
100.3500.342900	User Fee- Fire	700,000	450,000
	Intergovernmental	700,000	450,000
<u>MISCELLANEOUS REVENUE</u>			
201.3500.389100	Miscellaneous Revenues	-	-
	Fines & Forfeitures	-	-
FIRE DEPARTMENT REVENUE TOTAL		700,000	450,000

PUBLIC WORKS REVENUE

Line Item / Acct. Code	Revenue Description	2022 Adopted	FY 2023 Adopted
<u>CHARGES FOR SERVICES</u>			
100.4100.344110	Garbage Fees	502,000	500,000
100.4100.344115	Trash/ Debris Removal Fees	500	500
100.4100.344430	Scrap Metal/ Copper- Other	750	750
100.4100.344490	Penalties- Sanitation	30,000	25,000
100.4100.349910	Driveway Installation	7,500	7,500
Charges For Services		551,750	533,750
<u>MISCELLANEOUS REVENUE</u>			
100.4100.389100	Miscellaneous Revenues	-	-
Miscellaneous Revenue		-	-
PUBLIC WORKS REVENUE TOTAL		551,750	533,750

CULTURE & RECREATION REVENUE

Line Item / Acct. Code	Revenue Description	2022 Adopted	FY 2023 Adopted
<u>CHARGES FOR SERVICES</u>			
100.6000.347900	Concession Sales	25,000	22,500
100.6000.347910	Registration Fees	22,000	18,000
Charges For Services		47,000	40,500
<u>MISCELLANEOUS REVENUE</u>			
100.6000.371100	Donations/ Sponsors/ Signs		
100.6000.381010	Park Rental	1,000	1,600
100.6000.389100	Miscellaneous	-	-
100.6000.389110	Reimbursements- Uniforms/ Equipment	8,000	8,000
Miscellaneous Revenue		9,000	9,600
RECREATION DEPARTMENT REVENUE TOTAL		56,000	50,100

LEGISLATIVE

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.1110.511100	Salaries - Mayor & Council	13,800	13,800
100.1110.512200	Social Security	1,060	1,060
100.1110.512400	Retirement Contributions	2,250	2,250
Total Personnel Services		17,110	17,110
<u>Purchased/Contracted Services</u>			
100.1110.521204	Mayor's Contingency	2,500	2,500
100.1110.531102	Clothing	500	750
100.1110.531103	Operating Supplies/ Expenses	-	-
100.1110.531700	Office Supplies/ Expenses	250	250
Total Purchased/Contracted Services		3,250	3,500
Total Operating Expenditures		20,360	20,610

General Fund Expenditures



CITY HALL ADMINISTRATION

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.1320.511100	Salaries - City Hall	82,560	95,606
100.1320.511150	Vacation Pay	7,170	4,104
100.1320.511160	Holiday Pay	4,390	4,924
100.1320.511170	Personal Leave	2,151	2,462
100.1320.511300	Overtime	-	-
100.1320.512100	Group Insurance	10,805	12,424
100.1320.512200	Social Security Contributions	7,200	10,152
100.1320.512400	Retirement	10,980	12,198
100.1320.512600	Unemployment Insurance	67	5
100.1320.512700	Workers' Compensation	550	609
Total Personnel Services		125,873	142,484
<u>Purchased/Contracted Services</u>			
100.1320.521200	Contractual Fees	90,000	113,990
100.1320.522200	Building Maintenance	500	2,500
100.1320.522250	Vehicle/ Equipment Maintenance	1,000	500
100.1320.523102	Vehicle/ Equipment Insurance	1,726	2,543
100.1320.523103	Liability Insurance	44,422	40,355
100.1320.523200	Telephone/ Internet	4,500	4,500
100.1320.523300	Advertising	250	300
100.1320.523500	Travel Expense	3,500	5,000
100.1320.523600	Memberships and Dues	6,000	6,000
100.1320.523700	Education and Training	3,500	5,000
100.1320.523900	Miscellaneous Expense	-	-
Total Purchased/Contracted Services		155,398	180,688
<u>Supplies Expenditures</u>			
100.1320.531100	Postage/ Shipping	7,100	7,500
100.1320.531102	Clothing	500	500
100.1320.531103	Operating Supplies/ Expenses	30,000	30,000
100.1320.531200	Utilities	7,500	8,500
100.1320.531270	Gas & Oil	1,000	1,250
100.1320.531700	Office Supplies	1,000	1,000
Total Supplies Expenditures		47,100	48,750
Total Operating Expenditures		328,371	371,922

FINANCE

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.1510.511100	Salaries - Financial Admin	131,920	181,374
100.1510.511150	Vacation Pay	3,315	4,603
100.1510.511160	Holiday Pay	6,629	9,205
100.1510.511170	Personal Leave	3,315	4,603
100.1510.511300	Overtime Pay	6,000	6,000
100.1510.512100	Group Insurance	45,500	63,701
100.1510.512110	25% City Portion of Dependents Insurance	5,120	3,500
100.1510.512200	Social Security Contributions	10,988	15,224
100.1510.512400	Retirement	1,420	18,521
100.1510.512600	Unemployment Insurance	144	6
100.1510.512700	Workers' Compensation	489	677
Total Personnel Services		214,840	307,414
<u>Purchased/Contracted Services</u>			
100.1510.521200	Contractual Fees	16,000	16,000
100.1510.523910	Penalties/ Late Charges	16,000	1,000
100.1510.523500	Travel Expense	5,000	5,000
100.1510.523700	Education and Training	5,000	5,000
Total Purchased/Contracted Services		42,000	27,000
Total Operating Expenditures		256,840	334,414

COMMUNITY DEVELOPMENT

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.7350.511100	Salaries - Community Development	32,150	42,303
100.7350.511150	Vacation Pay	814	973
100.7350.511160	Holiday Pay	1,628	1,945
100.7350.511170	Personal Leave	814	973
100.7350.511300	Overtime Pay	500	500
100.7350.512100	Group Insurance	11,588	13,037
100.7350.512110	25% City Portion of Dependents Insurance	4,640	5,930
100.7350.512200	Social Security Contributions	2,698	3,224
100.7350.512400	Retirement	3,295	3,916
100.7350.512600	Unemployment Insurance	25	2
100.7350.512700	Workers' Compensation	120	144
Total Personnel Services		58,272	72,947
<u>Purchased/Contracted Services</u>			
100.7350.521200	Contractual Fees	25,000	105,000
100.7350.521206	Code Enforcement Expense	250	-
100.7350.523300	Advertisement/ Posting of Property	750	1,500
100.7350.523500	Travel Expense	-	2,000
100.7350.523700	Education & Training	500	2,000
100.7350.523900	Miscellaneous Expense	-	500
Total Purchased/Contracted Services		26,500	111,000
<u>Supplies Expenditures</u>			
100.7350.531100	Postage/ Shipping	250	250
Total Supplies Expenditures		250	250
<u>Capital Outlay</u>			
100.7350.541400	Private Road Acquisition	1,000	-
Total Capital Outlay Expenditures		1,000	-
Total Operating Expenditures		86,022	184,197

POLICE DEPARTMENT

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.3200.511100	Salaries - Police	664,500	849,546
100.3200.511150	Vacation Pay	41,180	29,361
100.3200.511160	Holiday Pay	34,000	40,843
100.3200.511170	Personal Leave	16,900	20,422
100.3200.511300	Overtime Pay	10,000	20,000
100.3200.512100	Group Insurance	238,900	218,302
100.3200.512110	25% City Portion of Dependents Insurance	38,600	38,660
100.3200.512200	Social Security Contributions	59,300	70,530
100.3200.512400	Retirement	67,700	85,101
100.3200.512410	Retirement (Peace Officers)	3,500	4,000
100.3200.512600	Unemployment Insurance	735	26
100.3200.512700	Workers' Compensation	38,600	42,460
Total Personnel Services		1,213,915	1,419,251
<u>Purchased/Contracted Services</u>			
100.3200.521200	Contractual Fees	8,000	8,000
100.3200.521300	Technology Expenses	40,000	40,000
100.3200.522200	Building Maintenance	1,500	1,000
100.3200.522250	Vehicle/ Equipment Maintenance	19,000	19,000
100.3200.523102	Vehicle/ Equipment Insurance	36,828	41,595
100.3200.523103	Liability Insurance	34,474	32,923
100.3200.523200	Telephone/ Internet	6,000	9,500
100.3200.523300	Advertising	50	500
100.3200.523500	Travel Expenses	2,500	2,500
100.3200.523600	Membership & Dues	1,400	1,200
100.3200.523700	Education & Training	3,500	3,000
Total Purchased/Contracted Services		153,252	159,218
<u>Supplies Expenditures</u>			
100.3200.531100	Postage/ Shipping	400	400
100.3200.531102	Clothing	6,500	7,500
100.3200.531103	Operating Supplies/ Expense	12,500	12,500
100.3200.531150	K9 Expenditures	1,200	1,000
100.3200.531200	Utilities	10,000	10,000
100.3200.531270	Gas & Oil	25,000	30,000
100.3200.531700	Office Supplies	2,000	1,500
Total Supplies Expenditures		57,600	62,900
Total Operating Expenditures		1,424,767	1,641,369

CODE ENFORCEMENT

Line Item / Acct. Code	Expenditure Description	FY 2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.7420.511100	Salaries	-	44,349
100.7420.511150	Vacation Pay	-	1,764
100.7420.511160	Holiday Pay	-	2,117
100.7420.511170	Personal Leave	-	1,059
100.7420.511300	Overtime Pay	-	5,000
100.7420.512100	Group Insurance	-	1,081
100.7420.512110	25% City Portion of Dependents Ins	-	-
100.7420.512200	Social Security Contributions	-	3,800
100.7420.512400	Retirement	-	4,560
100.7420.512600	Unemployment Insurance	-	5
100.7420.512700	Workers' Compensation	-	2,455
Total Personnel Services		-	66,190
<u>Purchased/Contracted Services</u>			
100.7420.521200	Contractual Fees	-	2,500
100.7420.523200	Telephone	-	1,000
100.7420.523300	Advertising	-	250
100.7420.523500	Travel Expense	-	2,000
100.7420.523600	Memberships and Dues	-	1,000
100.7420.523700	Education & Training	-	2,000
Total Purchased/Contracted Services		-	8,750
<u>Supplies Expenditures</u>			
100.7420.531102	Clothing	-	1,000
100.7420.531103	Operating Supplies/ Expense	-	1,000
100.7420.531700	Office Supplies	-	500
Total Supplies Expenditures		-	2,500
Total Operating Expenditures		-	77,440

MUNICIPAL COURT

Line Item / Acct. Code	Expenditure Description	FY 2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.2650.511100	Salaries - Municipal Court	57,363	58,600
100.2650.511150	Vacation Pay	1,411	1,873
100.2650.511160	Holiday Pay	2,074	2,247
100.2650.511170	Personal Leave	1,037	1,124
100.2650.511300	Overtime Pay	1,000	1,000
100.2650.512100	Group Insurance	11,809	10,897
100.2650.512110	25% City Portion of Dependents Ins	2,650	3,000
100.2650.512200	Social Security Contributions	3,506	3,724
100.2650.512400	Retirement	8,174	8,431
100.2650.512600	Unemployment Insurance	45	2
100.2650.512700	Workers' Compensation	156	166
Total Personnel Services		89,225	91,064
<u>Purchased/Contracted Services</u>			
100.2650.521200	Contractual Fees	125	4,000
100.2650.521208	Solicitor	27,500	50,000
100.2650.521209	Public Defender	8,446	8,446
100.2650.523200	Telephone	4,800	4,800
100.2650.523300	Advertising	200	200
100.2650.523500	Travel Expense	-	2,000
100.2650.523600	Memberships and Dues	-	700
100.2650.523700	Education & Training	4,000	2,000
Total Purchased/Contracted Services		45,071	72,146
<u>Supplies Expenditures</u>			
100.2650.531100	Postage/ Shipping	-	250
100.2650.531102	Clothing	250	500
100.2650.531103	Operating Supplies/ Expense	250	250
100.2650.531700	Office Supplies	250	250
Total Supplies Expenditures		750	1,250
Total Operating Expenditures		135,046	164,460

FIRE DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.3500.511100	Salaries - Fire	281,202	350,616
100.3500.511110	Firefighters Stipend	32,000	12,000
100.3500.511150	Vacation Pay	10,807	11,776
100.3500.511160	Holiday Pay	12,349	14,131
100.3500.511170	Personal Leave	6,002	7,066
100.3500.511300	Overtime Pay	31,512	32,000
100.3500.512100	Group Insurance	62,336	90,430
100.3500.512110	25% City Portion of Dependents Ins	5,115	11,578
100.3500.512200	Social Security Contributions	20,100	28,991
100.3500.512400	Retirement	24,250	34,982
100.3500.512420	Retirement (Volunteer Firefighters)	3,600	4,200
100.3500.512600	Unemployment Insurance	260	11
100.3500.512700	Workers' Compensation	7,701	10,460
Total Personnel Services		497,234	608,241
<u>Purchased/Contracted Services</u>			
100.3500.521200	Contractual Fees	20,000	30,000
100.3500.522200	Building Maintenance	5,000	6,000
100.3500.522250	Vehicle/ Equipment Maintenance	22,000	40,000
100.3500.523102	Vehicle/ Equipment Insurance		-
100.3500.523103	Liability Insurance	22,000	22,000
100.3500.523200	Telephone/ Internet	8,000	8,000
100.3500.523300	Advertising	500	500
100.3500.523600	Membership & Dues	1,250	1,250
100.3500.523700	Education & Training	5,000	5,000
100.3500.523900	Miscellaneous Expenditures	-	-
Total Purchased/Contracted Services		83,750	112,750
<u>Supplies Expenditures</u>			
100.3500.531100	Postage	700	700
100.3500.531102	Clothing	8,000	8,000
100.3500.531103	Operating Supplies/ Expense	16,000	16,000
100.3500.531150	Vaccinations/ Medical	2,500	3,500
100.3500.531200	Utilities	12,500	13,000
100.3500.531270	Gas & Oil	5,500	6,000
100.3500.531610	Radio Pagers	2,500	2,500
100.3500.531700	Office Supplies	750	800
100.3500.531750	P/R Events	8,500	8,500
Total Supplies Expenditures		56,950	59,000
Total Operating Expenditures		637,934	779,991

PUBLIC WORKS- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.4100.511100	Salaries - Public Works	258,580	309,600
100.4100.511150	Vacation Pay	14,125	11,733
100.4100.511160	Holiday Pay	14,105	15,750
100.4100.511170	Personal Leave	7,055	15,750
100.4100.511300	Overtime Pay	500	500
100.4100.512100	Group Insurance	83,055	109,537
100.4100.512110	25% City Portion of Dependents Insurance	21,310	11,913
100.4100.512200	Social Security Contributions	24,125	26,272
100.4100.512400	Retirement	31,000	32,004
100.4100.512600	Unemployment Insurance	315	10
100.4100.512700	Workers' Compensation	31,000	33,450
Total Personnel Services		485,170	566,519
<u>Purchased/Contracted Services</u>			
100.4100.521200	Contractual Fees	19,000	20,000
100.4100.522200	Building Maintenance	2,000	2,000
100.4100.522250	Vehicle/ Equipment Maintenance	20,000	28,000
100.4100.522320	Equipment Rental	500	2,000
100.4100.523102	Vehicle/ Equipment Insurance	9,579	9,406
100.4100.523103	Liability Insurance	3,057	4,847
100.4100.523200	Telephone/ Internet	3,750	3,750
100.4100.523300	Advertising	500	500
100.4100.523600	Membership & Dues	55	55
100.4100.523700	Education & Training	250	270
100.4100.523901	Driveway Installation Exp	500	500
100.4100.523950	Garbage Contractual	200,000	200,000
100.4100.523975	Debris Removal/ Dump Fees	10,000	20,000
Total Purchased/Contracted Services		269,191	291,328
<u>Supplies Expenditures</u>			
100.4100.531100	Postage/ Shipping	1,000	1,000
100.4100.531102	Clothing	5,200	5,200
100.4100.531103	Operating Supplies/ Expense	27,500	30,000
100.4100.531200	Utilities	9,000	9,000
100.4100.531270	Gas & Oil	15,000	20,000
100.4100.531280	Street Lights	22,000	25,000
100.4100.531600	Small Equipment	500	500
100.4100.531700	Office Supplies	250	250
100.4100.531750	Grant LMIG Expenditures	-	-
Total Supplies Expenditures		80,450	90,950
<u>Capital Outlay</u>			
100.4100.541400	Roadways-Rock/ Gravel- Clay	5,000	5,000
100.4100.542500	Signs	1,000	1,000
Total Capital Outlay		6,000	6,000
Total Operating Expenditures		840,811	954,797

RECREATION DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
100.6100.511100	Salaries - Recreation	109,909	121,078
100.6100.511001	Salaries- Part-Time	-	35,000
100.6100.511150	Vacation Pay	3,810	4,040
100.6100.511160	Holiday Pay	2,637	6,179
100.6100.511170	Personal Leave	1,345	3,090
100.6100.512100	Group Insurance	11,912	38,452
100.6100.512110	25% City Portion of Dependents Insurance	5,714	5,989
100.6100.512200	Social Security Contributions	8,838	10,241
100.6100.512400	Retirement	5,267	12,418
100.6100.512600	Unemployment Insurance	115	10
100.6100.512700	Workers' Compensation	3,194	8,327
Total Personnel Services		152,741	244,824
<u>Purchased/Contracted Services</u>			
100.6100.521200	Contractual Fees	18,000	18,000
100.6100.522200	Building Maintenance	2,000	2,500
100.6100.522204	Field Maintenance	4,000	5,000
100.6100.522250	Vehicle/ Equipment Maintenance	1,250	1,500
100.6100.523102	Vehicle/ Equipment Insurance	1,140	847
100.6100.523103	Liability Insurance	1,250	1,609
100.6100.523200	Telephone/ Internet	3,000	3,000
100.6100.523300	Advertising	250	250
100.6100.523500	Travel	-	2,500
100.6100.523600	Membership & Dues	750	700
100.6100.523700	Education & Training	1,800	2,500
100.6100.523900	Refunds	250	250
Total Purchased/Contracted Services		33,690	38,656
<u>Supplies Expenditures</u>			
100.6100.531100	Postage/ Shipping	50	50
100.6100.531103	Operating Supplies/ Expense	18,000	22,000
100.6100.531105	Concessions- Food	12,000	12,000
100.6100.531107	Concessions Operating Expense	2,000	2,000
100.6100.531109	Senior Attendance	4,000	4,000
100.6100.531200	Utilities	20,000	19,000
100.6100.531270	Gas & Oil	1,800	1,800
100.6100.531700	Office Supplies	1,200	1,200
100.6100.531720	Uniform Purchase	12,000	10,000
100.6100.531750	Special Events	9,000	9,000
Total Supplies Expenditures		80,050	81,050
Total Operating Expenditures		266,481	364,530

SPECIAL FACILITIES- OPERATING EXPENDITURES
Community Building, Veteran's Monument, & Museum

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Purchased/Contracted Services</u>			
100.6190.522130	Community Bld/ Pavilion Cleaning	5,000.00	5,000.00
100.6190.522150	History Museum Expense	4,500.00	4,500.00
100.6190.522160	Veterans Utilities	3,500.00	3,500.00
100.6190.522200	Community Building Maintenance	1,000.00	1,000.00
100.6190.523300	Community Promotion	1,000.00	1,000.00
100.6190.523900	Refunds- Community Center	-	-
Total Purchased/Contracted Services		15,000.00	15,000.00
<u>Supplies Expenditures</u>			
100.6190.531200	Community Building Utilities	7,500.00	7,500.00
Total Supplies Expenditures		7,500.00	7,500.00
Total Operating Expenditures		22,500.00	22,500.00

VETERANS MONUMENT BRICK- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2022 Adopted	FY 2023 Adopted
<u>Purchased/Contracted Services</u>			
850.0000.521203	Veterans Monument Brick Purchase	-	-
850.0000.522203	Veterans Monument Expense	-	-
Total Purchased/Contracted Services		-	-
Total Operating Expenditures		-	-

Water | Sewer Summary FY 2022/2023 Revenues VS Expenditures

Revenues:			
Department #	Description	2022 Adopted	2023 Adopted
4300	SEWER	490,500.00	500,208
4400	WATER	403,248.00	396,487
Total of Revenues:		893,748.00	896,695

Expenditures:		Adopted Budget	Adopted Budget
Department #	Description	FY 2021/2022	FY 2022/2023
4300	SEWER	555,764.00	591,872
4400	WATER	337,984.00	304,823
Total Expenditures:		893,748.00	896,695

Water / Sewer Revenue



SEWER FUND REVENUE

Line Item / Acct. Code	Revenue Description	2022 Adopted	FY 2023 Adopted
<u>CHARGES FOR SERVICES</u>			
505.4300.343900	Penalties	30,000	15,000
505.4300.343915	Sewer Tap-In	54,000	54,000
505.4300.343918	Sewer Relocates/ Extra Line	500	500
505.4300.343920	Connection Fees	3,000	3,000
505.4300.344255	Sewer Usage	400,000	424,708
Charges For Services		487,500	497,208
<u>INVESTMENT INCOME</u>			
505.4300.361100	Interest Income	1,500	1,500
Fines, Forfeitures & Investment Income		1,500	1,500
<u>OTHER REVENUES</u>			
505.4300.389007	Overage & Shortages	-	-
505.4300.389100	Miscellaneous Revenues	1,500	1,500
Other Revenues		1,500	1,500
SEWER FUND REVENUE TOTAL		490,500	500,208

WATER FUND REVENUE

Line Item / Acct. Code	Revenue Description	2022 Adopted	FY 2023 Adopted
<u>CHARGES FOR SERVICES</u>			
505.4400.343900	Penalties	25,000	10,030
505.4400.343910	Water Tap-In Fees	15,000	10,000
505.4400.343900	Connection Fees	6,000	6,000
505.4400.344210	Water Consumption	352,248	358,957
Charges For Services		398,248	384,987
<u>INVESTMENT INCOME</u>			
505.4400.361100	Interest Income	1,500	1,500
Investment Income		1,500	1,500
<u>OTHER REVENUES</u>			
505.4400.381100	Hydrant Rental	2,500	10,000
505.4400.389100	Miscellaneous Revenues	1,000	-
Other Revenues		3,500	10,000
WATER FUND REVENUE TOTAL		403,248	396,487

Water / Sewer Expenditures



SEWER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
505.4300.511100	Salaries - Sewer	55,530	80,560
505.4300.511150	Vacation Pay	3,330	9,430
505.4300.511160	Holiday Pay	2,775	7,150
505.4300.511170	Personal Leave	1,387	3,575
505.4300.511300	Overtime Pay	6,000	6,000
505.4300.511500	Overhead Expense	47,000	48,000
505.4300.512100	Group Insurance	14,718	29,080
505.4300.512110	25% City Portion of Dependents Insurance	505	-
505.4300.512200	Social Security Contributions	5,500	7,500
505.4300.512400	Retirement	10,325	14,315
505.4300.512600	Unemployment Insurance	61	5
505.4300.512700	Workers' Compensation	3,025	9,180
Total Personnel Services		155,856	214,795
<u>Purchased/Contracted Services</u>			
505.4300.521200	Contractual Fees	7,250	7,500
505.4300.522250	Vehicle/ Equipment Maintenance	2,000	2,000
505.4300.522270	Lift Stations Repair and Maintenance	5,000	15,000
505.4300.522320	Equipment Rental	500	500
505.4300.522500	Wastewater Treatment- Pooler	130,000	130,000
505.4300.523102	Vehicle/ Equipment Insurance	939	846
505.4300.523103	Liability Insurance	2,706	2,881
505.4300.523200	Telephone/ Internet	1,800	3,000
505.4300.523300	Advertising	500	500
505.4300.523600	Membership & Dues	250	250
505.4300.523700	Education/ Training	-	250
505.4300.523900	Miscellaneous Expenses	-	1,500
Total Purchased/Contracted Services		150,945	164,227
<u>Supplies Expenditures</u>			
505.4300.531100	Postage/ Shipping	100	100
505.4300.531102	Clothing	2,200	2,500
505.4300.531103	Operating Supplies/ Expense	25,000	25,000
505.4300.531200	Utilities	20,000	20,000
505.4300.531270	Gas & Oil	1,500	1,750
Total Supplies Expenditures		48,800	49,350
<u>Other Supplies Expenditures</u>			
505.4300.541510	Grinder Pumps/ Tanks/ X-Panels	3,500	3,500
505.4300.541511	Grinder Pump Maintenance, Cor....	90,000	50,000
Total Supplies Expenditures		93,500	53,500
<u>Capital Outlay</u>			
505.4300.561200	Depreciation Expense- Sewer	73,000	75,000
505.4300.562100	Amortization Treatment Plant Sewer	33,663	35,000
Total Capital Outlay		106,663	110,000
Total Operating Expenditures		555,764	591,872

WATER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2022 Adopted	FY 2023 Adopted
<u>Personnel Services</u>			
505.4400.511100	Salaries - Sewer	55,460	57,788
505.4400.511150	Vacation Pay	4,789	3,571
505.4400.511160	Holiday Pay	2,773	1,865
505.4400.511170	Personal Leave	1,387	1,483
505.4400.511300	Overtime Pay	500	500
505.4400.511500	Overhead Expense	46,000	50,000
505.4400.512100	Group Insurance	14,718	16,837
505.4400.512110	25% City Portion of Dependents Insurance	4,816	-
505.4400.512200	Social Security Contributions	3,316	4,915
505.4400.512400	Retirement	10,330	11,161
505.4400.512600	Unemployment Insurance	61	4
505.4400.512700	Workers' Compensation	3,035	3,996
Total Personnel Services		152,885	152,120
<u>Purchased/Contracted Services</u>			
505.4400.521200	Contractual Fees	40,000	40,000
505.4400.522250	Vehicle/ Equipment Maintenance	2,000	2,000
505.4400.522260	Wells Repairs/ Maintenance	1,000	2,000
505.4400.522320	Equipment Rental	1,000	1,000
505.4400.522400	Water Service Fees (AMB)	9,000	9,000
505.4400.522401	Testing	1,000	1,000
505.4400.523102	Vehicle/ Equipment Insurance	939	847
505.4400.523103	Liability Insurance	6,810	5,007
505.4400.523200	Telephone/ Internet	1,800	3,000
505.4400.523300	Advertising	1,000	1,500
505.4400.523600	Membership & Dues	850	850
505.4400.523700	Education & Training	1,500	1,500
505.4400.523900	Miscellaneous Expense	-	1,000
Total Purchased/Contracted Services		66,899	68,704
<u>Supplies Expenditures</u>			
505.4400.531100	Postage/ Shipping	5,500	1,000
505.4400.531102	Clothing	2,200	2,500
505.4400.531103	Operating Supplies/ Expense	40,000	10,000
505.4400.531200	Utilities	8,000	8,000
505.4400.531270	Gas & Oil	2,000	2,000
Total Supplies Expenditures		57,700	23,500
<u>Other Supplies Expenditures</u>			
505.4400.541500	Water Meters	500	500
505.4400.541550	Water Lines	500	
Total Supplies Expenditures		500	500
<u>Capital Outlay</u>			
505.4400.561100	Depreciation Expense- Water	60,000	60,000
Total Capital Outlay		60,000	60,000
Total Operating Expenditures		337,984	304,823

SPLOST
5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY
2023-2026

Project Name	2023	2024	2025	2026	2027	Total
Recreation Projects						
Recreation Management Program & Equipment	10,000.00	10,000.00	10,000.00			30,000.00
Grills/Trash Cans	5,000.00	5,000.00				10,000.00
Irrigation System	10,000.00					10,000.00
Bleachers	20,000.00					20,000.00
Playground Near Pavilion	6,000.00					6,000.00
Sports Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Football Goal Posts	3,500.00					3,500.00
Field 4	200,000.00					200,000.00
Field 1 Light Upgrade	250,000.00					250,000.00
Field 2 Lighting	150,000.00					150,000.00
Fencing Upgrades	5,000.00					5,000.00
Recreation Total	669,500.00	25,000.00	20,000.00	10,000.00	10,000.00	734,500.00
Public Works						
Various Stormwater Projects	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Backhoe	100,000.00					100,000.00
Main Street Water Main Loop	-	75,000.00				75,000.00
Water Meter Upgrade	235,500.00					235,500.00
SCADA System	-	100,000.00				100,000.00
Truck Ford F150	25,000.00	25,000.00	25,000.00			75,000.00
Public Works Total	410,500.00	250,000.00	75,000.00	50,000.00	50,000.00	835,500.00
Water/Sewer Projects						
Grinder Pump Cores	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
W/S Upgrades & Infrastructure	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
Savannah Waterline Project	350,000.00	350,000.00	400,000.00			1,100,000.00
Boom Truck	100,000.00					100,000.00
Conversion of City Ground Water to Sav Surface Water		1,700,000.00	1,700,000.00	1,600,000.00		5,000,000.00
Public Works Total	650,000.00	2,250,000.00	2,300,000.00	1,800,000.00	200,000.00	7,200,000.00
Public Safety Equipment						

Fire Pumper	75,000.00	75,000.00	525,000.00	525,000.00	-	1,200,000.00
Bay Air Compressor	5,000.00	5,000.00				10,000.00
Turn Out Gear-Fire Department	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	72,500.00
Fire Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
Radios for Fire Department	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	325,000.00
Paint Fire Station	40,000.00					40,000.00
Walk-Thru Metal Detector	10,000.00					10,000.00
Patrol Vehicles(2)/Equipment	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
CAD/ Police & Fire/ EMS RMS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
SCBA Containment Fill Enclosure	11,919.00	11,919.00				23,838.00
Firearms Training Facility	25,000.00					25,000.00
ImageTrend- Scheduling Module	3,062.00	3,062.00	3,062.00	3,062.00	3,062.00	15,310.00
Public Works Total	362,481.00	289,981.00	723,062.00	723,062.00	198,062.00	2,296,648.00
Road/Street/Drainage Projects						
Drainage Projects/ Stormwater Projects	150,000.00	150,000.00	100,000.00	75,000.00	50,000.00	525,000.00
Road & Street Improvements/Sidewalks	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
Vacuum for Manholes	195,000.00					195,000.00
Dump Truck	100,000.00					100,000.00
Bucket Truck	100,000.00					100,000.00
LMIG Match (Resurfacing)	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00
Road/Street/Drainage Projects Total	660,000.00	265,000.00	215,000.00	190,000.00	165,000.00	1,495,000.00
Other Capital Projects/Improvements						
Recodification of Ordinances	19,000.00					19,000.00
City Facilities Renov/Upgrade	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
City Hall Generator	85,000.00					85,000.00
Land Purchase-Singleton Property/Improvements	20,000.00	100,000.00				120,000.00
Extractor for Community Center	2,500.00					2,500.00
City Hall Vehicles (1)		30,000.00				30,000.00
Town Center Park		550,000.00				550,000.00
Other Capital Projects/Improvements Total	151,500.00	705,000.00	25,000.00	25,000.00	25,000.00	931,500.00
Grand Total--Capital Improvements	2,903,981.00	3,784,981.00	3,358,062.00	2,798,062.00	648,062.00	13,493,148.00

*ALL COSTS ARE PROJECTED ESTIMATES

** IF SPLOST 25% MONTHLY DISTRIBUTION CONTINUES.