

City of Bloomingdale

FY2023/2024 Adopted Budget



City Council

Dennis G. Baxter, Mayor

Glenda Key, Vice Mayor

Jimmy Kerby

John Arias

David Otakie

Rodney C. West

Terry W. Jones

Charles Akridge, City Administrator

Jennifer Scholl, City Clerk

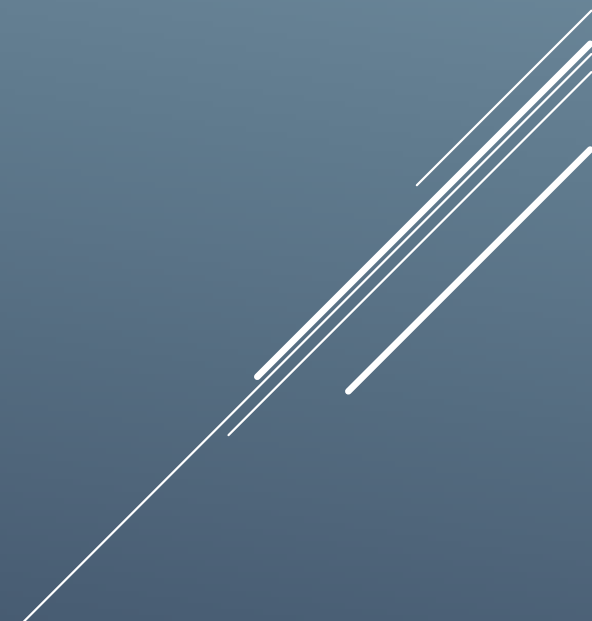
CITY OF BLOOMINGDALE

FY2023/2024

ADOPTED BUDGET OVERVIEW

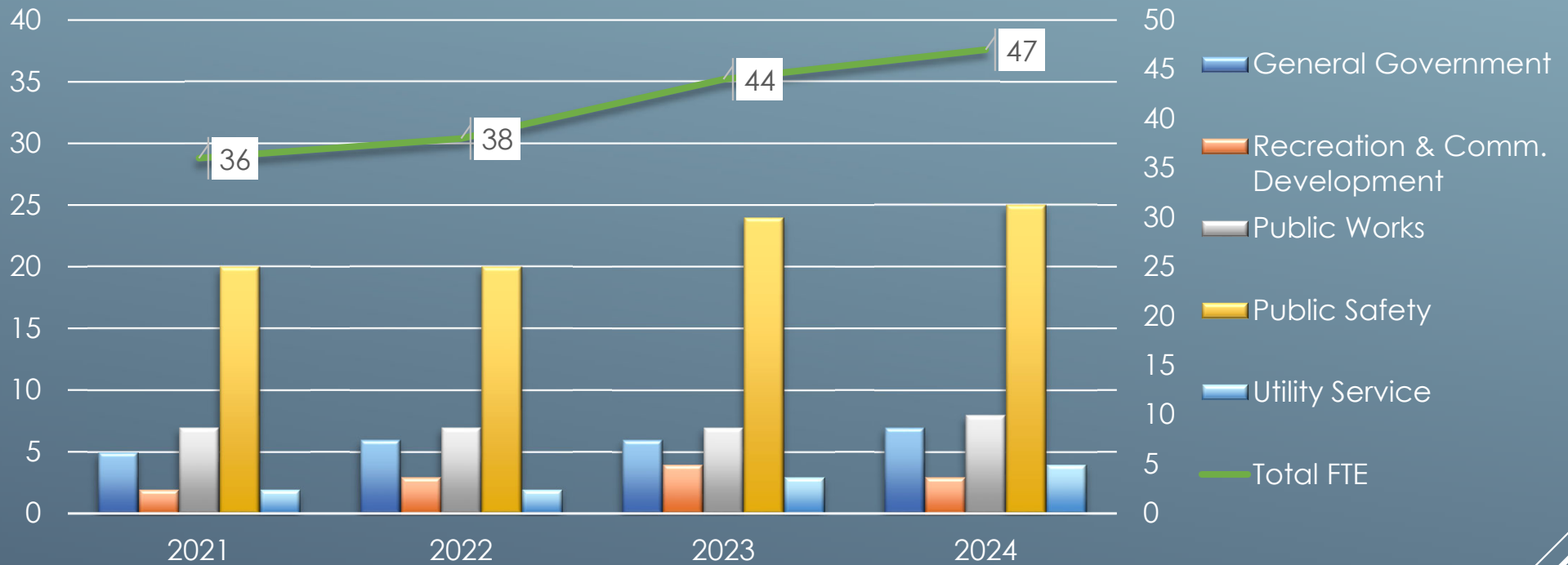
STAFFING LEVEL OVERVIEW

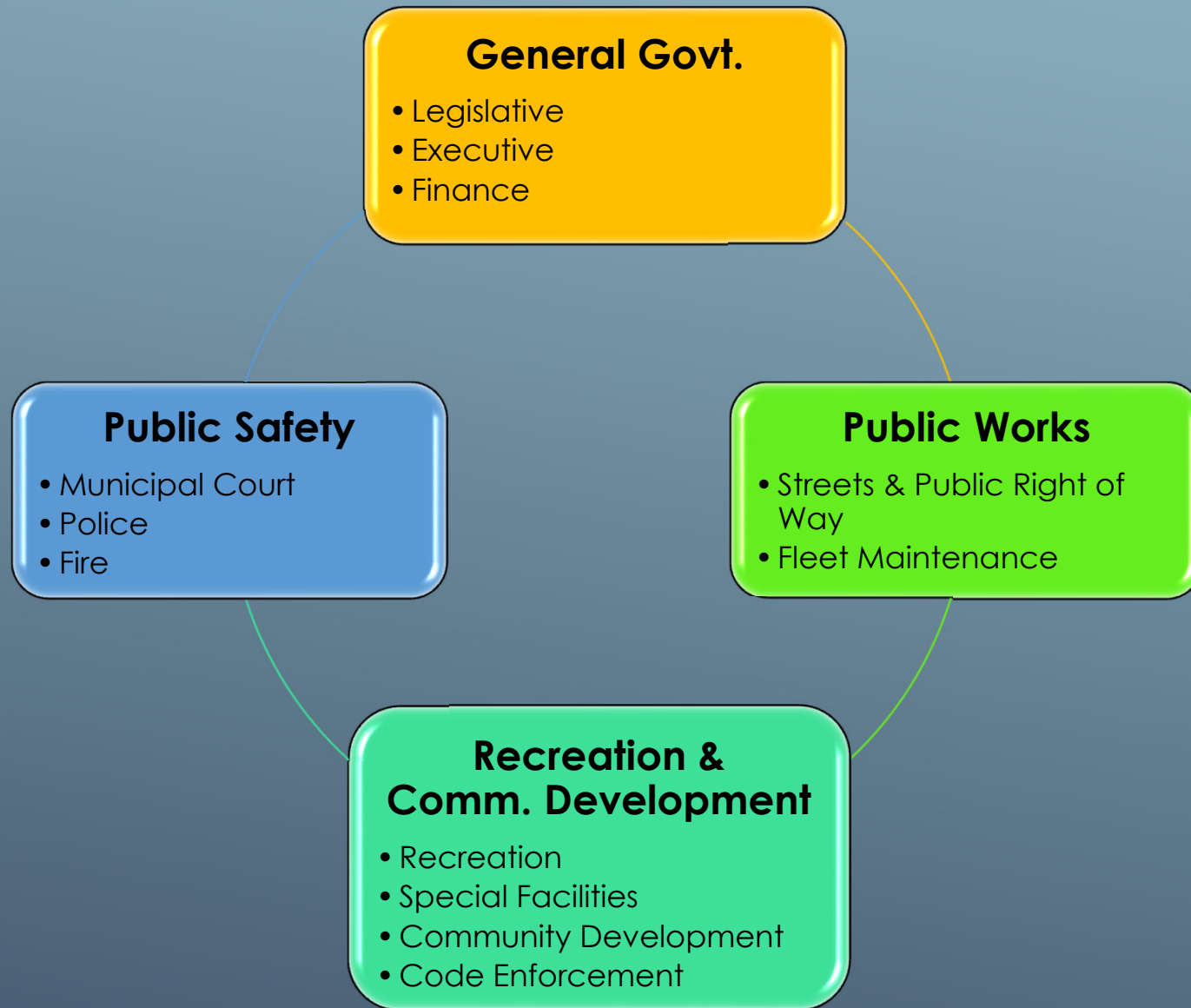
FISCAL YEAR 2023/2024



FY23/24 CITYWIDE STAFFING LEVEL

Budgeted Full Time Employment Positions





General Fund Budget Overview

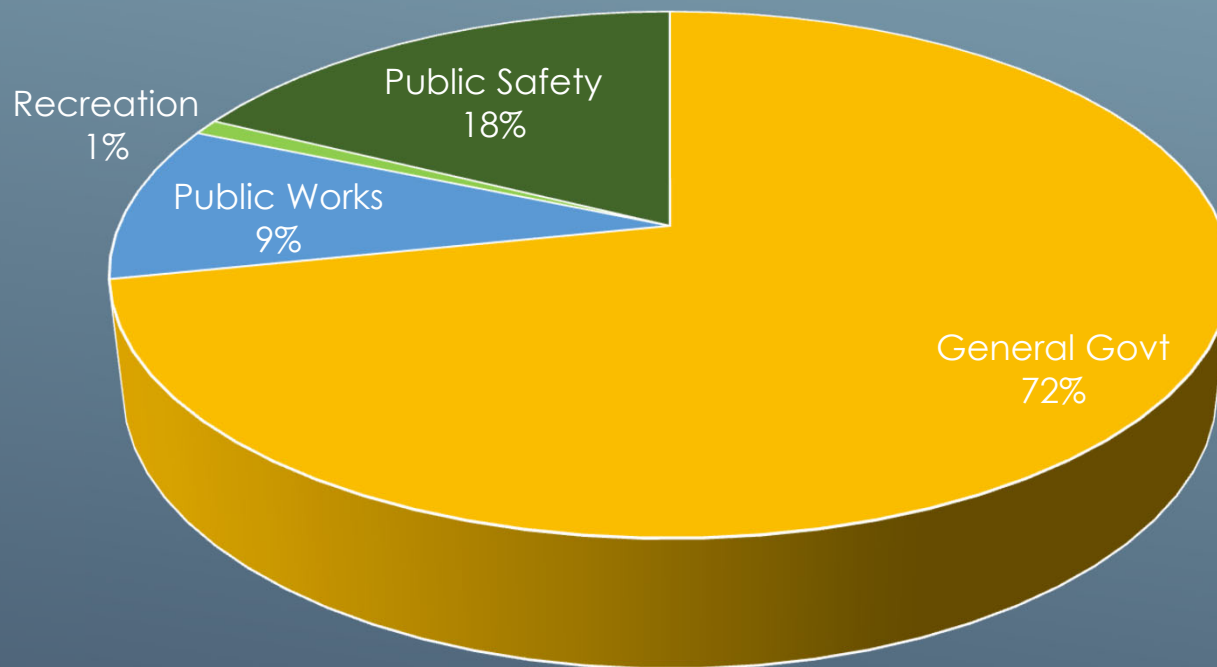
Fiscal Year 2023/2024

FY23/24 PROJECTED GENERAL FUND REVENUES

GENERAL FUND REVENUE		
Revenue Category	2022/2023 Adopted	2023/2024 Projected
General Government	3,385,977	3,972,971
Public Works	544,750	533,750
Culture & Recreation	50,100	52,600
Public Safety	925,250	977,100
Total General Fund Revenue	4,906,077	5,536,421

FY23/24 GENERAL FUND REVENUES

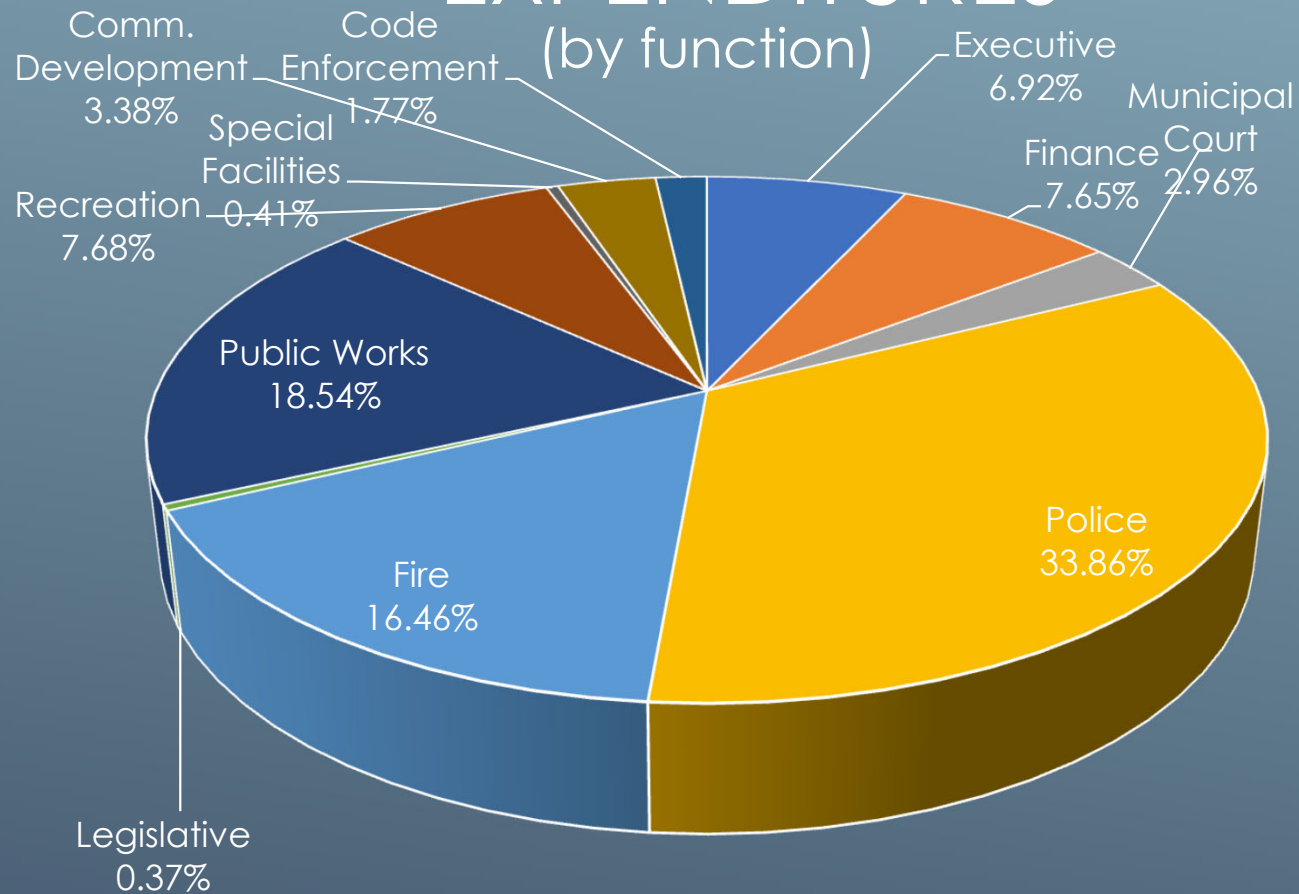
(projected by source)



FY23/24 GENERAL FUND BUDGET

<u>GENERAL FUND EXPENDITURES</u>		
Expenditure Category	2022/2023 Adopted	2023/2024 Proposed
Legislative	20,610	20,585
Executive	361,770	383,074
Finance	334,414	423,758
Municipal Court	164,460	163,871
Police	1,641,369	1,874,628
Fire	779,991	911,380
Public Works	954,797	1,026,215
Code Enforcement	77,438	97,779
Special Facilities	22,500	22,750
Recreation	364,530	425,026
Community Development	184,197	187,355
General Fund Budget Total	4,906,077	5,536,421

FY23/24 GENERAL FUND EXPENDITURES



FY2023/2024 WATER/ SEWER ENTERPRISE FUND



Water & Sewer Services

FY23/24 WATER/SEWER ENTERPRISE FUND PROJECTED REVENUES

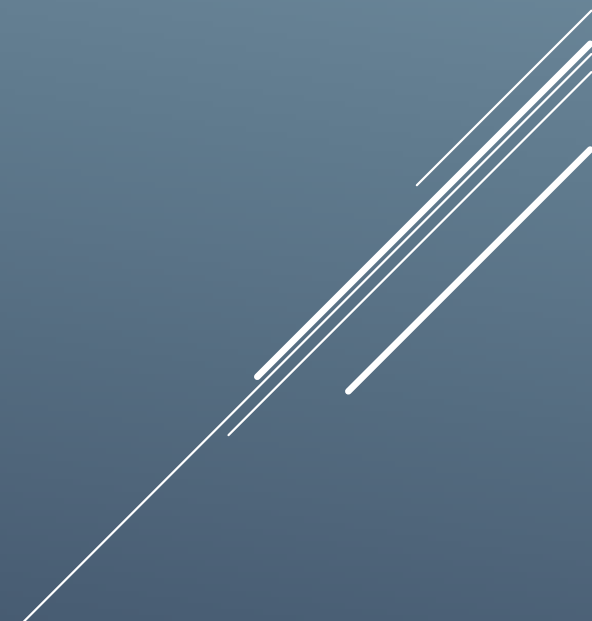
<u>Water & Sewer Fund</u>	2022/2023	2023/2024
Expenditure Category	Adopted	Proposed
Total Sewer Revenues	498,018	466,464
Total Water Revenues	393,795	352,242
Revenue Total	891,813	818,706

FY23/24 WATER/SEWER ENTERPRISE FUND PROJECTED EXPENDITURES

<u>Water & Sewer Fund</u>	2022/2023	2023/2024
Expenditure Category	Adopted	Proposed
Total Sewer Expenses	586,490	528,836
Total Water Treatment Expenses	305,323	289,870
Expenditures Total	891,813	818,706

SPLOST FUND

5 YEAR CAPITAL IMPROVEMENT
PROGRAM SUMMARY
2023-2027



SPLOST TOTAL SUMMARY

Project Name	2023	2024	2025	2026	2027	Total
Recreation Projects	669,500	25,000	20,000	10,000	10,000	734,500
Public Works Projects	410,500	250,000	75,000	50,000	50,000	835,500
Water/Sewer Projects	650,000	2,250,000	2,300,000	1,800,000	200,000	7,200,000
Public Safety Equipment	362,481	289,981	723,062	723,062	198,062	2,296,648
Road/Street/Drainage Projects	660,000	265,000	215,000	190,000	165,000	1,495,000
Other Capital Projects/Improvements	151,500	705,000	25,000	25,000	25,000	931,500
Capital Improvements Grand Total	2,903,981	3,784,981	3,358,062	2,798,062	648,062	13,493,148

**CITY OF BLOOMINGDALE
FY2023/2024
ADOPTED BUDGET DETAIL**

General Fund Summary by Department
2023/2024
Revenues VS Expenditures

Department #:	Description	Adopted Budget 2024
0000	GENERAL GOVERNMENT	3,749,921
1500	CITY HALL MISC REVENUE	223,050
3200	POLICE	475,600
3500	FIRE	501,500
4100	PUBLIC WORKS ADMINISTRATION	533,750
6000	CULTURE AND RECREATION	52,600
Total of Revenues:		5,536,421

Department #:	Description	Adopted Budget 2024
1110	MAYOR AND COUNCIL	20,585
1320	CITY HALL	393,509
1500	FINANCIAL ADMINISTRATION	396,324
2650	MUNICIPAL COURT	180,871
3200	POLICE	1,874,628
3500	FIRE	911,380
4100	PUBLIC WORKS ADMINISTRATION	1,026,215
6100	RECREATION	425,026
6190	SPECIAL FACILITIES	22,750
7350	COMMUNITY DEVELOPMENT	187,355
7420	CODE ENFORCEMENT	97,779
Total of Expenses:		5,536,421
TOTAL-Revenue over Expenditures:		-

GENERAL FUND REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>TAXES</u>		
100.0000.311310	Chatham Co Ad Valorem	132,000
100.0000.311340	Intangible Tax	15,000
100.0000.311600	Real Estate Transfer	17,000
100.0000.311710	Electric	150,000
100.0000.311730	Gas	35,000
100.0000.311750	Cable	19,000
100.0000.311760	Telephone	500
100.0000.313100	Local Option Sales Tax (LOST)	1,387,548
100.0000.314200	Alcoholic Beverage Excise Tax	12,500
100.0000.316100	Occupational Licenses	70,000
100.0000.316200	Insurance Premium Taxes	250,000
Taxes		2,088,548
<u>LICENSES & PERMITS</u>		
100.0000.321110	Beer/ Wine Licenses Fees	1,200
100.0000.321115	Occ Lic/ Beer Wine	5,500
100.0000.321220	Insurance License	14,600
100.0000.322080	Signs Permit	500
100.0000.322080	Golf Cart Permit	-
100.0000.323120	Building Permit	1,551,173
100.0000.323125	Mobile Home Permit	-
100.0000.32140	Electrical Inspections	12,500
100.0000.323151	Fence Permit	500
100.0000.323153	Zoning/ Subidvision Fees	7,500
100.0000.323154	BD Permits- Misc.	-
100.0000.323155	Penalties/ Occupational Lic	2,500
100.0000.323156	Used Car Lots- Regulatory	600
100.0000.323157	Well Permits	-
100.0000.323158	NPDES Permit Fee	25,000
100.0000.323901	Mechanical Inspections	7,500
100.0000.323905	Mobile Home Park License	-
Licenses & Permits		1,629,073
<u>CHARGES FOR SERVICES</u>		
100.0000.341390	Plan Review- Admin	7,500
100.0000.343920	Restoration Fee Sanitation	1,000
100.0000.349915	Plumbing Inspection	6,500
100.0000.349940	Beer/ Wine Application Fee	300
Charges for Services		15,300
<u>Investment Income</u>		
100.0000.361100	Interest Income	9,000
Investment Income		9,000
<u>OTHER REVENUES</u>		
100.0000.389007	Overage & Shortages	
100.0000.389100	Miscellaneous Revenues	2,500
100.0000.389109	Permits- Misc.	500
Other Revenue		3,000
GENERAL FUND REVENUE SUBTOTAL		3,744,921
<u>OTHER SOURCE FINANCING</u>		
100.0000.392100	Sale of Assets	5,000
Other Source Financing		5,000
GENERAL FUND REVENUE TOTAL		3,749,921

CITY HALL FINANCE REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.1500.330000	Intergovernmental Revenue	-
Intergovernmental		-
<u>CHARGES FOR SERVICES</u>		
100.1500.341200	Overhead Reimbursements	95,000
100.1500.342125	Reproduction Fees, Documents,	50
Charges for Services		95,050
<u>MISCELLANEOUS REVENUE</u>		
100.1500.381015	Residential Rental Income	-
100.1500.381020	Rental Income- Pavilion	1,000
100.1500.381025	Rental Income- Community Building	25,000
100.1500.381030	Water Tank Rental- Cellular Site	102,000
100.1500.389001	Additional Cleaning C/BLD	-
100.1500.389007	Overages & Shortages	-
100.1500.389100	Miscellaneous Revenues	-
Miscellaneous Revenue		128,000
CITY HALL FINANCE REVENUE TOTAL		223,050

POLICE DEPARTMENT REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.3200.339000	CNT Salary/ Benefits Reimbursement	52,500.00
Intergovernmental		52,500.00
<u>FINES & FORFEITURES</u>		
100.3200.351910	Fines/ Forfeitures/ ADM/ Tech	400,000.00
100.3200.351911	Tech Fees	22,500.00
Fines & Forfeitures		422,500.00
<u>MISCELLANEOUS REVENUE</u>		
100.3200.389100	Miscellaneous Revenues	600.00
Miscellaneous Revenue		600.00
POLICE DEPARTMENT REVENUE TOTAL		475,600.00

FIRE DEPARTMENT REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.3500.342900	User Fee	500,000
100.3500.342905	Fire Inspection/ Plan Review	1,500
Intergovernmental		501,500
<u>MISCELLANEOUS REVENUE</u>		
201.3500.389100	Miscellaneous Revenues	-
Fines & Forfeitures		-
FIRE DEPARTMENT REVENUE TOTAL		501,500

PUBLIC WORKS REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>CHARGES FOR SERVICES</u>		
100.4100.344110	Garbage Fees	500,000
100.4100.344115	Trash/ Debris Removal Fees	500
100.4100.344430	Scrap Metal/ Copper- Other	750
100.4100.344490	Penalties- Sanitation	25,000
100.4100.349910	Driveway Installation	7,500
Charges For Services		533,750
<u>FINES & FORF</u>		
100.4100.351910	Fines & Forf	-
Fines & Forfeitures		-
<u>MISCELLANEOUS REVENUE</u>		
100.4100.389100	Miscellaneous Revenues	-
Miscellaneous Revenue		-
PUBLIC WORKS REVENUE TOTAL		533,750

CULTURE & RECREATION REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>CHARGES FOR SERVICES</u>		
100.6000.347900	Concession Sales	25,000
100.6000.347910	Registration Fees	18,000
Charges For Services		43,000
<u>MISCELLANEOUS REVENUE</u>		
100.6000.371100	Donations/ Sponsors/ Signs	-
100.6000.381010	Park Rental	1,600
100.6000.389100	Miscellaneous	-
100.6000.389110	Reimbursements- Uniforms/ Equipment	8,000
Miscellaneous Revenue		9,600
RECREATION DEPARTMENT REVENUE TOTAL		52,600

LEGISLATIVE

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.1110.511100	Salaries - Mayor & Council	13,800
100.1110.512200	Social Security	1,060
100.1110.512400	Retirement Contributions	2,250
Total Personnel Services		17,110
<u>Purchased/Contracted Services</u>		
100.1110.521204	Mayor's Contingency	2,500
100.1110.531102	Clothing	750
100.1110.531103	Operating Supplies/ Expenses	100
100.1110.531700	Office Supplies/ Expenses	125
Total Purchased/Contracted Services		3,475
Total Operating Expenditures		20,585

CITY HALL ADMINISTRATION

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.1320.511100	Salaries - City Hall	113,069
100.1320.511150	Vacation Pay	5,539
100.1320.511160	Holiday Pay	9,524
100.1320.511170	Personal Leave	2,610
100.1320.511300	Overtime	-
100.1320.512100	Group Insurance	15,586
100.1320.512200	Social Security	3,200
100.1320.512400	Retirement	11,843
100.1320.512600	Unemployment Insurance	196
100.1320.512700	Workers' Compensation	742
Total Personnel Services		162,309
<u>Purchased/Contracted Services</u>		
100.1320.521200	Contractual Fees	103,500
100.1320.522200	Building Maintenance	5,000
100.1320.522250	Vehicle/ Equipment Maintenance	750
100.1320.523102	Vehicle/ Equipment Insurance	1,700
100.1320.523103	Liability Insurance	45,000
100.1320.523200	Telephone/ Internet	4,500
100.1320.523300	Advertising	1,000
100.1320.523500	Travel Expense	5,000
100.1320.523600	Memberships and Dues	6,000
100.1320.523700	Education and Training	5,000
100.1320.523900	Miscellaneous Expense	-
Total Purchased/Contracted Services		177,450
<u>Supplies Expenditures</u>		
100.1320.531100	Postage/ Shipping	11,500
100.1320.531102	Clothing	500
100.1320.531103	Operating Supplies/ Expenses	30,000
100.1320.531200	Utilities	9,000
100.1320.531270	Gas & Oil	1,750
100.1320.531700	Office Supplies	1,000
Total Supplies Expenditures		53,750
Total Operating Expenditures		393,509

Budget Requests:

FINANCE

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.1510.511100	Salaries - Financial Admin	211,857
100.1510.511150	Vacation Pay	6,242
100.1510.511160	Holiday Pay	12,971
100.1510.511170	Personal Leave	5,189
100.1510.511300	Overtime Pay	6,000
100.1510.512100	Group Insurance	77,950
100.1510.512110	City Portion Dependent Ins	6,178
100.1510.512200	Social Security Contributions	19,133
100.1510.512400	Retirement	23,052
100.1510.512600	Unemployment Insurance	701
100.1510.512700	Workers' Compensation	851
Total Personnel Services		370,124
<u>Purchased/Contracted Services</u>		
100.1510.521200	Contractual Fees	16,000
100.1510.523910	Penalties/ Late Charges	200
100.1510.523500	Travel Expense	5,000
100.1510.523700	Education and Training	5,000
Total Purchased/Contracted Services		26,200
<u>Grant Expenditures</u>		
100.1500.531750	Grant Expenditures	-
Total Grant Expenditures		-
Total Operating Expenditures		396,324

COMMUNITY DEVELOPMENT

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.7350.511100	Salaries - Community Development	42,101
100.7350.511150	Vacation Pay	1,719
100.7350.511160	Holiday Pay	2,578
100.7350.511170	Personal Leave	1,032
100.7350.511300	Overtime Pay	500
100.7350.512100	Group Insurance	15,586
100.7350.512110	City Portion Dependent Ins	8,297
100.7350.512200	Social Security Contributions	3,839
100.7350.512400	Retirement	4,641
100.7350.512600	Unemployment Insurance	141
100.7350.512700	Workers' Compensation	171
Total Personnel Services		80,605
<u>Purchased/Contracted Services</u>		
100.7350.521200	Contractual Fees	100,000
100.7350.523300	Advertisement/ Posting of Property	2,000
100.7350.523500	Travel Expense	1,500
100.7350.523700	Education & Training	1,500
100.7350.523900	Miscellaneous Expense	1,500
Total Purchased/Contracted Services		106,500
<u>Supplies Expenditures</u>		
100.7350.531100	Postage/ Shipping	250
Total Supplies Expenditures		250
<u>Capital Outlay</u>		
100.7350.541400	Private Road Acquisition	-
Total Capital Outlay Expenditures		-
Total Operating Expenditures		187,355

POLICE DEPARTMENT

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.3200.511100	Salaries - Police	926,499
100.3200.511150	Vacation Pay	49,694
100.3200.511160	Holiday Pay	54,300
100.3200.511170	Personal Leave	21,721
100.3200.511300	Overtime Pay	20,000
100.3200.512100	Group Insurance	280,543
100.3200.512110	City Portion Dependant Ins	43,922
100.3200.512200	Social Security Contributions	84,926
100.3200.512400	Retirement	102,189
100.3200.512410	Retirement (Peace Officers)	7,000
100.3200.512600	Unemployment Insurance	3,109
100.3200.512700	Workers' Compensation	51,175
Total Personnel Services		1,645,078
<u>Purchased/Contracted Services</u>		
100.3200.521200	Contractual Fees	8,000
100.3200.521300	Technology Expenses	40,000
100.3200.522200	Building Maintenance	1,000
100.3200.522250	Vehicle/ Equipment Maintenance	25,000
100.3200.523102	Vehicle/ Equipment Insurance	36,900
100.3200.523103	Liability Insurance	34,500
100.3200.523200	Telephone/ Internet	12,500
100.3200.523300	Advertising	250
100.3200.523500	Travel Expenses	2,500
100.3200.523600	Membership & Dues	2,500
100.3200.523700	Education & Training	3,000
Total Purchased/Contracted Services		166,150
<u>Supplies Expenditures</u>		
100.3200.531100	Postage/ Shipping	400
100.3200.531102	Clothing	9,000
100.3200.531103	Operating Supplies/ Expense	12,500
100.3200.531150	K9 Expenditures	-
100.3200.531200	Utilities	10,000
100.3200.531270	Gas & Oil	30,000
100.3200.531700	Office Supplies	1,500
Total Supplies Expenditures		63,400
Total Operating Expenditures		1,874,628

MUNICIPAL COURT

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.2650.511100	Salaries - Municipal Court	65,530
100.2650.511150	Vacation Pay	2,576
100.2650.511160	Holiday Pay	2,972
100.2650.511170	Personal Leave	1,189
100.2650.511300	Overtime Pay	1,000
100.2650.512100	Group Insurance	15,586
100.2650.512110	City Portion Dependant Ins	4,453
100.2650.512200	Social Security Contributions	4,471
100.2650.512400	Retirement	5,385
100.2650.512600	Unemployment Insurance	164
100.2650.512700	Workers' Compensation	199
Total Personnel Services		103,525
<u>Purchased/Contracted Services</u>		
100.2650.521200	Contractual Fees	1,000
100.2650.521208	Solicitor	53,500
100.2650.521209	Public Defender	8,446
100.2650.523200	Telephone	9,500
100.2650.523300	Advertising	200
100.2650.523500	Travel Expense	1,500
100.2650.523600	Memberships and Dues	700
100.2650.523700	Education & Training	1,000
Total Purchased/Contracted Services		75,846
<u>Supplies Expenditures</u>		
100.2650.531100	Postage/ Shipping	500
100.2650.531102	Clothing	500
100.2650.531103	Operating Supplies/ Expense	250
100.2650.531700	Office Supplies	250
Total Supplies Expenditures		1,500
Total Operating Expenditures		180,871

CODE ENFORCEMENT

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.7420.511100	Salaries	45,786
100.7420.511150	Vacation Pay	1,122
100.7420.511160	Holiday Pay	2,804
100.7420.511170	Personal Leave	1,122
100.7420.511300	Overtime Pay	5,000
100.7420.512100	Group Insurance	15,586
100.7420.512200	Social Security Contributions	4,118
100.7420.512400	Retirement	4,969
100.7420.512600	Unemployment Insurance	151
100.7420.512700	Workers' Compensation	1,271
Total Personnel Services		81,929
<u>Purchased/Contracted Services</u>		
100.7420.521200	Contractual Fees	10,000
100.7420.523200	Telephone	2,000
100.7420.523300	Advertising	250
100.7420.523500	Travel Expense	1,000
100.7420.523600	Memberships and Dues	250
100.7420.523700	Education & Training	100
Total Purchased/Contracted Services		13,600
<u>Supplies Expenditures</u>		
100.7420.531102	Clothing	1,500
100.7420.531103	Operating Supplies/ Expense	500
100.7420.531700	Office Supplies	250
Total Supplies Expenditures		2,250
Total Operating Expenditures		97,779

FIRE DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.3500.511100	Salaries - Fire	400,991
100.3500.511110	Firefighters Stipend	5,000
100.3500.511150	Vacation Pay	12,840
100.3500.511160	Holiday Pay	19,543
100.3500.511170	Personal Leave	7,818
100.3500.511300	Overtime Pay	50,000
100.3500.512100	Group Insurance	109,100
100.3500.512110	City Portion Dependant Ins	16,970
100.3500.512200	Social Security Contributions	35,346
100.3500.512400	Retirement	42,475
100.3500.512420	Retirement (Volunteer Firefighters)	4,200
100.3500.512600	Unemployment Insurance	1,294
100.3500.512700	Workers' Compensation	12,753
Total Personnel Services		718,330
<u>Purchased/Contracted Services</u>		
100.3500.521200	Contractual Fees	39,500
100.3500.522200	Building Maintenance	6,000
100.3500.522250	Vehicle/ Equipment Maintenance	37,500
100.3500.523102	Vehicle/ Equipment Insurance	300
100.3500.523103	Liability Insurance	30,000
100.3500.523200	Telephone/ Internet	3,500
100.3500.523300	Advertising	500
100.3500.523600	Membership & Dues	1,250
100.3500.523700	Education & Training	5,000
100.3500.523900	Miscellaneous Expenditures	-
Total Purchased/Contracted Services		123,550
<u>Supplies Expenditures</u>		
100.3500.531100	Postage	700
100.3500.531102	Clothing	9,500
100.3500.531103	Operating Supplies/ Expense	17,500
100.3500.531150	Vaccinations/ Medical	3,000
100.3500.531200	Utilities	14,000
100.3500.531270	Gas & Oil	12,000
100.3500.531610	Radio Pagers	3,000
100.3500.531700	Office Supplies	800
100.3500.531750	P/R Events	9,000
Total Supplies Expenditures		69,500
Total Operating Expenditures		911,380

PUBLIC WORKS- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.4100.511100	Salaries - Public Works	333,843
100.4100.511150	Vacation Pay	17,004
100.4100.511160	Holiday Pay	6,393
100.4100.511170	Personal Leave	7,284
100.4100.511300	Overtime Pay	1,000
100.4100.512100	Group Insurance	98,710
100.4100.512110	City Portion Dependant Ins	15,184
100.4100.512200	Social Security Contributions	27,490
100.4100.512400	Retirement	33,212
100.4100.512600	Unemployment Insurance	1,007
100.4100.512700	Workers' Compensation	32,688
Total Personnel Services		573,815
<u>Purchased/Contracted Services</u>		
100.4100.521200	Contractual Fees	20,000
100.4100.522200	Building Maintenance	2,000
100.4100.522250	Vehicle/ Equipment Maintenance	25,000
100.4100.522320	Equipment Rental	2,000
100.4100.523102	Vehicle/ Equipment Insurance	9,800
100.4100.523103	Liability Insurance	3,100
100.4100.523200	Telephone/ Internet	3,750
100.4100.523300	Advertising	500
100.4100.523600	Membership & Dues	500
100.4100.523700	Education & Training	750
100.4100.523901	Driveway Installation Exp	15,000
100.4100.523950	Garbage Contractual	200,000
100.4100.523975	Debris Removal/ Dump Fees	25,000
Total Purchased/Contracted Services		307,400
<u>Supplies Expenditures</u>		
100.4100.531100	Postage/ Shipping	500
100.4100.531102	Clothing	6,000
100.4100.531103	Operating Supplies/ Expense	40,000
100.4100.531200	Utilities	15,000
100.4100.531270	Gas & Oil	25,000
100.4100.531280	Street Lights	50,000
100.4100.531600	Small Equipment	500
100.4100.531700	Office Supplies	500
100.4100.531750	Grant LMIG Expenditures	-
Total Supplies Expenditures		137,500
<u>Capital Outlay</u>		
100.4100.541400	Roadways-Rock/ Gravel- Clay	5,000
100.4100.542500	Signs	2,500
Total Capital Outlay		7,500
Total Operating Expenditures		1,026,215

RECREATION DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
100.6100.511100	Salaries - Recreation	133,711
100.6100.511001	Salaries- Part-Time	40,000
100.6100.511150	Vacation Pay	7,051
100.6100.511160	Holiday Pay	8,187
100.6100.511170	Personal Leave	3,275
100.6100.512100	Group Insurance	50,713
100.6100.512110	City Portion Dependant Ins	-
100.6100.512200	Social Security Contributions	21,971
100.6100.512400	Retirement	14,861
100.6100.512600	Unemployment Insurance	806
100.6100.512700	Workers' Compensation	6,271
Total Personnel Services		286,846
<u>Purchased/Contracted Services</u>		
100.6100.521200	Contractual Fees	18,000
100.6100.522200	Building Maintenance	2,500
100.6100.522204	Field Maintenance	5,000
100.6100.522250	Vehicle/ Equipment Maintenance	1,500
100.6100.523102	Vehicle/ Equipment Insurance	950
100.6100.523103	Liability Insurance	1,680
100.6100.523200	Telephone/ Internet	3,000
100.6100.523300	Advertising	250
100.6100.523500	Travel	2,500
100.6100.523600	Membership & Dues	800
100.6100.523700	Education & Training	2,500
100.6100.523900	Refunds	250
Total Purchased/Contracted Services		38,930
<u>Supplies Expenditures</u>		
100.6100.531100	Postage/ Shipping	50
100.6100.231103	Clothing	1,200
100.6100.531103	Operating Supplies/ Expense	30,000
100.6100.531105	Concessions- Food	15,000
100.6100.531107	Concessions Operating Expense	2,000
100.6100.531109	Senior Attendance	4,000
100.6100.531200	Utilities	19,000
100.6100.531270	Gas & Oil	1,800
100.6100.531700	Office Supplies	1,200
100.6100.531720	Uniform Purchase	10,000
100.6100.531750	Special Events	15,000
Total Supplies Expenditures		99,250
Total Operating Expenditures		425,026

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

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Purchased/Contracted Services</u>		
100.6190.522130	Community Bld/ Pavilion Cleaning	10,000.00
100.6190.522150	History Museum Expense	4,500.00
100.6190.522160	Veterans Utilities	4,750.00
100.6190.522200	Community Building Maintenance	1,000.00
100.6190.523300	Community Promotion	-
Total Purchased/Contracted Services		20,250.00
<u>Supplies Expenditures</u>		
100.6190.531200	Community Building Utilities	2,500.00
Total Supplies Expenditures		2,500.00
Total Operating Expenditures		22,750.00

VETERANS MONUMENT BRICK- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2024 Proposed
<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		-

FY2023/2024 WATER/ SEWER ENTERPRISE FUND



Water | Sewer Enterprise Fund FY 2023/2024 Summary Revenues VS Expenditures

Revenues:		
Department #	Description	2024 Adopted
4300	SEWER	466,464
4400	WATER	352,243
Total of Revenues:		818,707

Expenditures:		
Department #	Description	2024 Proposed
4300	SEWER	528,836
4400	WATER	289,870
Total Expenditures:		818,707

TOTAL-Revenue over Expenditures -

SEWER FUND REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>CHARGES FOR SERVICES</u>		
505.4300.343900	Penalties	15,000
505.4300.343915	Sewer Tap-In	54,000
505.4300.343918	Sewer Relocates/ Extra Line	500
505.4300.343920	Connection Fees	3,000
505.4300.344255	Sewer Usage	360,964
505.4300.344256	Sewer Usage- Sav/ I-16	30,000
Charges For Services		463,464
<u>INVESTMENT INCOME</u>		
505.4300.361100	Interest Income	1,500
Fines, Forfeitures & Investment Income		1,500
<u>OTHER REVENUES</u>		
505.4300.389007	Overage & Shortages	-
505.4300.389100	Miscellaneous Revenues	1,500
Other Revenues		1,500
SEWER FUND REVENUE TOTAL		466,464

WATER FUND REVENUE

Line Item / Acct. Code	Revenue Description	FY 2024 Adopted
<u>CHARGES FOR SERVICES</u>		
505.4400.343900	Penalties	10,030
505.4400.343910	Water Tap-In Fees	10,000
505.4400.343900	Connection Fees	6,000
505.4400.344210	Water Consumption	294,713
505.4400.344211	Water Consumption- Sav/ I-16	20,000
Charges For Services		340,743
<u>INVESTMENT INCOME</u>		
505.4400.361100	Interest Income	1,500
Investment Income		1,500
<u>OTHER REVENUES</u>		
505.4400.381100	Hydrant Rental	10,000
505.4400.389100	Miscellaneous Revenues	-
Other Revenues		10,000
WATER FUND REVENUE TOTAL		352,243

SEWER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
505.4300.511100	Salaries - Sewer	118,705
505.4300.511150	Vacation Pay	12,448
505.4300.511160	Holiday Pay	10,971
505.4300.511170	Personal Leave	4,389
505.4300.511300	Overtime Pay	6,000
505.4300.511500	Overhead Expense	48,000
505.4300.512100	Group Insurance	44,160
505.4300.512110	City Portion Dependant Ins	1,518
505.4300.512200	Social Security Contributions	11,265
505.4300.512400	Retirement	13,738
505.4300.512600	Unemployment Insurance	413
505.4300.512700	Workers' Compensation	2,479
Total Personnel Services		274,086
<u>Purchased/Contracted Services</u>		
505.4300.521200	Contractual Fees	7,500
505.4300.522250	Vehicle/ Equipment Maintenance	2,000
505.4300.522270	Lift Stations Repair and Maintenance	15,000
505.4300.522320	Equipment Rental	1,000
505.4300.522500	Wastewater Treatment- Pooler	130,000
505.4300.523102	Vehicle/ Equipment Insurance	950
505.4300.523103	Liability Insurance	2,800
505.4300.523200	Telephone/ Internet	3,000
505.4300.523300	Advertising	500
505.4300.523600	Membership & Dues	500
505.4300.523700	Education/ Training	500
505.4300.523900	Miscellaneous Expenses	2,000
Total Purchased/Contracted Services		165,750
<u>Supplies Expenditures</u>		
505.4300.531100	Postage/ Shipping	500
505.4300.531102	Clothing	2,500
505.4300.531103	Operating Supplies/ Expense	25,000
505.4300.531200	Utilities	20,000
505.4300.531270	Gas & Oil	2,500
Total Supplies Expenditures		50,500
<u>Other Supplies Expenditures</u>		
505.4300.541510	Grinder Pumps/ Tanks/ X-Panels	3,500
505.4300.541511	Grinder Pump Maintenance, Cor....	5,000
Total Supplies Expenditures		8,500
<u>Capital Outlay</u>		
505.4300.561200	Depreciation Expense- Sewer	-
505.4300.562100	Amortization Treatment Plant Sewer	-
Total Capital Outlay		-
<u>Other Expenditures</u>		
505.4300.561200	Sewer- City of Sav/ I-16	30,000
Total Capital Outlay		30,000
Total Operating Expenditures		528,836

WATER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2024 Adopted
<u>Personnel Services</u>		
505.4400.511100	Salaries - Water	74,080
505.4400.511150	Vacation Pay	10,937
505.4400.511160	Holiday Pay	8,911
505.4400.511170	Personal Leave	3,565
505.4400.511300	Overtime Pay	500
505.4400.511500	Overhead Expense	50,000
505.4400.512200	Social Security Contributions	8,156
505.4400.512400	Retirement	9,959
505.4400.512600	Unemployment Insurance	299
505.4400.512700	Workers' Compensation	3,363
Total Personnel Services		169,770
<u>Purchased/Contracted Services</u>		
505.4400.521200	Contractual Fees	40,000
505.4400.522250	Vehicle/ Equipment Maintenance	2,000
505.4400.522260	Wells Repairs/ Maintenance	2,000
505.4400.522320	Equipment Rental	1,000
505.4400.522400	Water Service Fees (AMB)	9,000
505.4400.522401	Testing	1,000
505.4400.523102	Vehicle/ Equipment Insurance	950
505.4400.523103	Liability Insurance	6,900
505.4400.523200	Telephone/ Internet	3,000
505.4400.523300	Advertising	1,500
505.4400.523600	Membership & Dues	1,000
505.4400.523700	Education & Training	1,500
505.4400.523900	Miscellaneous Expense	1,000
Total Purchased/Contracted Services		70,850
<u>Supplies Expenditures</u>		
505.4400.531100	Postage/ Shipping	500
505.4400.531102	Clothing	2,500
505.4400.531103	Operating Supplies/ Expense	15,000
505.4400.531200	Utilities	8,000
505.4400.531270	Gas & Oil	2,250
Total Supplies Expenditures		28,250
<u>Other Supplies Expenditures</u>		
505.4400.541500	Water Meters	1,000
505.4400.541550	Water Lines	
Total Supplies Expenditures		1,000
<u>Capital Outlay</u>		
505.4400.561100	Depreciation Expense- Water	-
Total Capital Outlay		-
<u>Other Expenditures</u>		
505.4400.561200	Water- City of Sav/ I-16	20,000
Total Capital Outlay		20,000
Total Operating Expenditures		289,870

SPLOST FUND

5 YEAR CAPITAL IMPROVEMENT
PROGRAM SUMMARY
2023-2027



SPLOST
5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY
2023-2027

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
Water/Sewer Projects 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 Safety Equipment 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.**