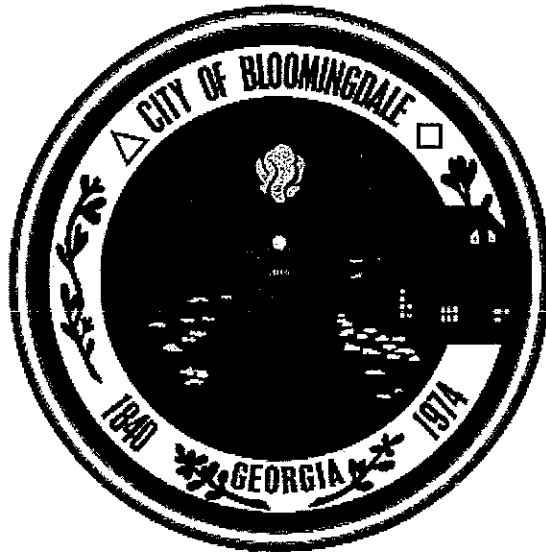


**City of Bloomingdale
Fiscal Year
2015 – 2016
Adopted Budget**



City Council

Ben Rozier/Mayor
Jimmy Kerby/Vice Mayor
Barbara Y. Griffin
Ernest Grizzard Sr.
Virginia Key
Johnny Myrick
Paul Otto

Charles D. Akridge/City Administrator

General Fund Summary by Department
FY 2015/2016
Revenues VS Expenditures

Revenues:		Adopted Budget	Year-to-Date Revenues	Adopted Budget
Department #	Description	FY 2014/2015	04/01/2014	FY 2015/2016
3000	Garbage, trash, penalties, etc	314,500.00	238,634.71	317,740.00
3100	Permits/Inspection Fees	20,825.00	14,929.50	12,475.00
3200	Franchise, License, Fire user fees	562,889.00	512,072.88	613,171.00
3300	Fines, Police reports, CNT reimb	833,675.00	623,365.71	885,525.00
3400	LOST	825,000.00	670,737.37	878,012.29
3500	Concession, Registration, etc	50,000.00	32,687.26	51,000.00
3600	Misc Revenues	251,929.00	212,703.79	257,049.00
3900	Interest Income	100.00	70.25	100.00
3950	Fund Balance Previous Year	-		
	Total of all Departments	2,858,918.00	2,305,201.47	3,015,072.29

Expenditures:		Adopted Budget	Year-to-Date Expenditures	Adopted Budget
Department #	Description	FY 2014/2015	04/01/14	FY 2015/2016
4102	Legislative & Administrative	369,634.00	333,837.01	412,947.00
4103	City Hall	183,855.00	115,265.52	163,366.00
4210	Police Department	1,156,865.00	914,213.72	1,243,077.00
4320	Building & Zoning	17,050.00	-	26,887.00
4430	Public Works	763,394.00	564,326.02	796,610.29
4460	Recreation Department	177,006.00	126,282.09	186,526.00
4750	Fire Department	191,114.00	132,839.97	185,659.00
	Total of all Departments	2,858,918.00	2,186,764.33	3,015,072.29
TOTAL--Revenue vs Expenditures		-	118,437.14	-

**General Fund
FY Budget 2015/2016
Revenue**

Account Description	Account #	Adopted Budget FY 2014/2015	Year-to-Date Revenue 04/08/2015	Adopted Budget FY 2015/2016
Public Works				
Garbage Fees	10.3000.0050	286,000.00	222,522.44	292,240.00
Trash/Debris Removal Fees	10.3000.0055	5,000.00	1,770.56	5,000.00
Scrap Metal / Copper- Other	10.3000.0058	2,500.00		1,000.00
Penalties- Sanitation	10.3000.0060	18,500.00	13,501.71	18,500.00
Miscellaneous Revenues	10.3000.0100	-		
Driveway Installation	10.3000.0120	2,500.00	840.00	1,000.00
Total for Department - 3000		314,500.00	238,634.71	317,740.00
Building/Permits				
Building Permits	10.3100.0010	5,000.00	4,900.00	7,500.00
Mobile Home Permits	10.3100.0015	500.00	430.00	500.00
Electrical Inspections	10.3100.0020	500.00	400.00	500.00
Plumbing Inspections	10.3100.0030	100.00		100.00
Well Permits	10.3100.0040	25.00		25.00
NPDES Permit Fee	10.3100.0060	-	49.20	50.00
Fence Permits	10.3100.0065	100.00	100.00	100.00
Sign Permits	10.3100.0070	100.00	197.80	200.00
Grant Rev/Future Growth Mst Plan	10.3100.0074	12,500.00	6,777.50	-
Zoning/ Subdivision Fees	10.3100.0075	2,000.00	2,075.00	3,500.00
BD Permits- Misc	10.3100.0076	-		
Total for Department - 3100		20,825.00	14,929.50	12,475.00
Franchise Fees/Licensing				
Electrical	10.3200.0010	103,365.00	111,739.84	111,740.00
Gas	10.3200.0020	4,665.00	10,731.79	10,731.00
Telephone	10.3200.0030	4,500.00	4,184.88	4,500.00
Cable	10.3200.0040	24,500.00	18,666.20	24,500.00
Real Estate Transfer Fee	10.3200.0050	600.00	975.57	850.00
Intangible Tax	10.3200.0055	5,000.00	1,899.88	2,500.00
Chatham Co Ad Valorem	10.3200.0058	65,500.00	50,721.04	80,000.00
Occupational Licenses	10.3200.0060	23,675.00	21,732.50	24,500.00
Penalties/Occupational Licenses	10.3200.0065	400.00	128.60	400.00
Mobile Home Park License-Reg	10.3200.0066	250.00	250.00	250.00
Used Car Lots- Regulatory	10.3200.0067	150.00	600.00	450.00
Insurance License	10.3200.0070	7,500.00	11,520.00	11,200.00
Insurance Premium Taxes	10.3200.0071	139,947.00	145,354.22	145,350.00
Beer/ Wine License Fees	10.3200.0080	1,500.00	3,000.00	3,000.00
Alcoholic Beverage Excise Tax	10.3200.0081	22,887.00	11,130.86	35,000.00
Beer/ Wine Application Fees	10.3200.0082	200.00	200.00	200.00
User Fee- Fire	10.3200.0090	158,000.00	119,237.50	158,000.00
Fire Dept-Misc Revenue	10.3200.0095	250.00		-
Total for Department - 3200		562,889.00	512,072.88	613,171.00

Police Department

Fines/ Forfeitures/ADM	10.3300.0010	747,500.00	543,804.03	747,500.00
Tech Fee	10.3300.0012	46,000.00	33,731.73	74,750.00
CNT Salary/ Benefits Reimb	10.3300.0035	57,500.00	45,829.95	63,275.00
Reproduction Fees- PD	10.3300.0060	350.00	-	-
Accident Reports- PD	10.3300.0070	50.00	-	-
Criminal History Fees	10.3300.0085	750.00	-	-
Fingerprinting Fees	10.3300.0090	25.00	-	-
Total for Department - 3300		852,175.00	623,365.71	885,525.00

LOST

Local Option Sales Tax	10.3400.0020	825,000.00	670,737.37	878,012.29
Total for Department - 3400		825,000.00	670,737.37	878,012.29

Recreation

Concession Sales	10.3500.0020	25,000.00	9,514.76	25,000.00
Registration Fees	10.3500.0030	17,500.00	17,160.50	17,500.00
Reimb- Uniforms/ Equipment	10.3500.0065	6,000.00	4,912.00	7,000.00
Park Rental	10.3500.0070	1,500.00	1,100.00	1,500.00
Total for Department - 3500		50,000.00	32,687.26	51,000.00

City Hall

Reproduction Fees/ Documents	10.3600.0020	-	17.30	25.00
Overhead Reimbursement	10.3600.0030	148,949.00	111,711.78	148,949.00
Residential Rental Income	10.3600.0038	7,800.00	5,850.00	7,800.00
Rental Income- Pavilion	10.3600.0039	1,200.00	175.00	500.00
Rental Income-Community Build	10.3600.0040	22,000.00	15,550.00	22,000.00
Additional Cleaning Comm Bld	10.3600.0041	250.00	815.00	1,000.00
Water Tank Rental- Cellular	10.3600.0050	68,230.00	70,275.26	70,275.00
Sales of Assets	10.3600.0075	2,000.00	6,558.50	5,000.00
Overages & Shortages	10.3600.0090	-	-	-
Miscellaneous Revenues	10.3600.0100	1,500.00	1,750.95	1,500.00
Total for Department - 3600		251,929.00	212,703.79	257,049.00

Interest Income

Interest Income	10.3900.0060	100.00	70.25	100.00
Total for Department - 3900		100.00	70.25	100.00

Fund Balance/Reserves

Fund Balance/Reserves	10.3950.0010	-	-	-
Total for Department - 3950		-	-	-

Total of all Departments

2,877,418.00	2,305,201.47	3,015,072.29
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**Legislative & Administrative
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries-Mayor/Council	10.4102.1102	13,800.00	10,350.00	13,800.00
Salaries-City Administrator	10.4102.1103	70,702.00	55,132.57	72,578.00
Salaries- Court Clerk	10.4102.1104	27,940.00	22,573.23	28,247.00
Salaries- Court Judge	10.4102.1105	14,400.00	10,800.00	14,400.00
Salaries- Finance Clerk	10.4102.1106	33,903.00	27,800.69	34,264.00
Overtime Pay	10.4102.1115	500.00	5,521.46	8,000.00
Vacation Pay	10.4102.1116	5,430.00	1,953.93	6,496.00
Holiday Pay	10.4102.1117	6,923.00	6,431.89	7,727.00
Social Security	10.4102.1118	13,507.00	11,249.61	14,972.00
Group Insurance	10.4102.1119	25,758.00	27,725.50	32,169.00
Personal Leave	10.4102.1120	3,462.00	2,450.38	3,566.00
Retirement	10.4102.1121	22,995.00	14,943.00	22,830.00
Unemployment Insurance	10.4102.1122		29.76	30.00
Workers Compensation	10.4102.1123	1,185.00	206.00	1,580.00
Audit	10.4102.2201	5,500.00	5,700.00	5,700.00
Contractual Services	10.4102.2202	2,000.00	1,366.33	1,000.00
Legal Fees/Solicitor	10.4102.2203	50,000.00	45,881.70	50,000.00
Public Defender	10.4102.2208			8,280.00
Telephone/ Internet	10.4102.2206	3,200.00	2,220.05	3,200.00
Community Bld Utilities	10.4102.2207	7,000.00	6,928.51	8,500.00
Community Promotion	10.4102.2210	1,000.00	4,794.57	5,000.00
Utilities History Museum	10.4102.2212	2,200.00	1,390.27	2,200.00
Utilities Veterans Monument	10.4102.2213	2,200.00	2,126.08	2,750.00
Property/ Building Insurance	10.4102.2214	3,944.00	2,791.00	2,791.00
Vehicle Insurance	10.4102.2215	100.00	207.00	207.00
Com Building/Pavilion Maint	10.4102.2217	500.00	1,827.29	500.00
Auto Maintenance	10.4102.2218	250.00	310.16	150.00
Mayor's Contingency Fund	10.4102.2221	2,500.00	515.64	2,500.00
Travel Expense	10.4102.2223	6,000.00	5,919.01	6,000.00
Community Bld/Pav Cleaning	10.4102.2224	3,000.00	5,957.95	6,000.00
Membership/ Dues	10.4102.2226	2,760.00	2,961.48	2,961.00
Advertisements	10.4102.2227	500.00	496.76	500.00
Education/ Training	10.4102.2228	3,000.00	5,952.00	6,000.00
Refunds	10.4102.2229		1,300.00	1,000.00
Meetings/ Conferences	10.4102.2230	500.00		500.00
Penalties/Late Charges	10.4102.2233	-	149.06	250.00
Liability Insurance	10.4102.2238	25,775.00	26,324.00	25,324.00
Inspections Expense	10.4102.2245	1,800.00	5,156.00	5,000.00
Office Supplies	10.4102.3301	300.00	686.88	500.00
Postage	10.4102.3302	50.00	68.00	75.00
Clothing	10.4102.3303	350.00	147.46	200.00

**Legislative & Administrative
 FY Budget 2015/2016
 Expenditures (Continued)**

Account Description	Account #	Approved Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Proposed Budget FY 2015/2016
Gas & Oil	10.4102.3305	1,200.00	849.21	1,200.00
Operating Supplies/ Expense	10.4102.3308	3,500.00	4,642.58	4,000.00
		369,634.00	333,837.01	412,947.00

City Hall
FY Budget 2015/2016
Expenditures

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries- Assistant City Clerk	10.4103.1103	42,226.00	32,902.99	42,662.00
Salaries- Clerical	10.4103.1106	48,726.00	21,191.44	28,329.00
Overtime Pay	10.4103.1115	500.00	7,465.97	11,500.00
Vacation Pay	10.4103.1116	5,573.00	3,544.70	5,605.00
Holiday Pay	10.4103.1117	4,831.00	3,210.96	4,189.00
Social Security	10.4103.1118	7,940.00	5,276.65	7,243.00
Group Insurance	10.4103.1119	29,946.00	13,802.85	25,150.00
Personal Leave	10.4103.1120	2,416.00	2,050.32	1,933.00
Retirement	10.4103.1121	10,568.00	4,105.00	8,321.00
Unemployment Insurance	10.4103.1122	60.00	51.60	60.00
Workers Compensation	10.4103.1123	264.00	100.00	264.00
Contractual Services	10.4103.2202	12,500.00	2,222.73	3,500.00
Telephone/ Internet	10.4103.2206	1,750.00	1,869.17	2,750.00
Utilities	10.4103.2207	7,000.00	7,070.10	8,500.00
Vehicle Insurance	10.4103.2215	65.00		65.00
Building Maintenance	10.4103.2217	500.00	1,408.40	500.00
Vehicle Maintenance	10.4103.2218	100.00	73.86	100.00
Travel Expense	10.4103.2223	1,000.00	720.71	500.00
Membership/ Dues	10.4103.2226	190.00	245.00	245.00
Advertising	10.4103.2227	-	30.00	100.00
Education/ Training	10.4103.2228	1,000.00	650.00	750.00
Meetings/ Conferences	10.4103.2230	650.00		250.00
Office Supplies	10.4103.3301	1,500.00	2,705.92	1,500.00
Postage	10.4103.3302	2,000.00	1,372.87	6,500.00
Gas & Oil	10.4103.3305	350.00	275.33	350.00
Operating Supplies/ Expense	10.4103.3308	2,200.00	2,918.95	2,500.00
		183,855.00	115,265.52	163,366.00

**Police Department
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries- Chief	10.4210.1102	54,995.00	41,924.76	55,837.00
Salaries- Captain	10.4210.1103	48,635.00	36,715.33	47,907.00
Salaries- Lieutenant	10.4210.1104	133,697.00	107,278.55	138,502.00
Salaries- Sergeant	10.4210.1105	42,576.00	35,117.71	43,022.00
Salaries- Clerical	10.4210.1106	35,609.00	24,728.14	35,997.00
Salaries- Patrolman	10.4210.1108	226,779.00	175,279.65	220,154.00
Salaries- CNT	10.4210.1109	35,625.00	27,853.60	38,916.00
Salaries- Detective	10.4210.1110	42,429.00	35,468.06	45,005.00
Overtime Pay	10.4210.1115	2,000.00	721.17	2,000.00
Vacation Pay	10.4210.1116	33,867.00	29,773.02	33,030.00
Holiday Pay	10.4210.1117	29,063.00	25,911.37	31,841.00
Social Security	10.4210.1118	53,382.00	41,776.24	55,539.00
Group Insurance	10.4210.1119	128,276.00	108,355.60	146,756.00
Personal Leave	10.4210.1120	14,532.00	8,963.27	14,526.00
Retirement	10.4210.1121	66,827.00	39,318.00	61,310.00
Unemployment Insurance	10.4210.1122	450.00	189.47	200.00
Workers Compensation	10.4210.1123	44,253.00	11,311.00	44,253.00
Retirement (Peace Officers)	10.4210.1124	3,360.00	2,880.00	3,600.00
Contractual Services	10.4210.2202	20,000.00	2,528.22	5,000.00
Telephone/ Internet	10.4210.2206	8,500.00	6,459.07	7,500.00
Utilities	10.4210.2207	12,500.00	13,196.38	14,500.00
Property Insurance	10.4210.2214	2,582.00	1,675.00	1,675.00
Vehicle Insurance	10.4210.2215	1,757.00	1,814.00	1,814.00
Building Maintenance	10.4210.2217	1,000.00	1,591.58	1,500.00
Vehicles/ Equipment Maintenance	10.4210.2218	6,500.00	11,780.93	13,000.00
Travel Expense	10.4210.2223	1,000.00	2,127.26	2,000.00
Membership/ Dues	10.4210.2226	825.00	720.00	1,000.00
Advertising	10.4210.2227	300.00		150.00
Education/ Training	10.4210.2228	1,900.00	1,424.90	1,900.00
Refunds	10.4210.2229		3,596.00	2,500.00
Liability Insurance	10.4210.2238	15,530.00	11,093.00	11,093.00
Peace Officers A & B (POAB)	10.4210.2248	25,000.00		25,000.00
Office Supplies	10.4210.3301	4,200.00	5,024.74	4,200.00
Postage/ Shipping Expense	10.4210.3302	600.00	686.95	600.00
Clothing	10.4210.3303	5,316.00	5,749.37	6,000.00
K-9 Expenditures	10.4210.3304	2,500.00	784.76	2,000.00
Gas & Oil	10.4210.3305	32,000.00	34,312.17	40,000.00
Technology Expenses	10.4210.3307	10,000.00	48,993.82	74,750.00
Operating Supplies/ Expense	10.4210.3308	8,500.00	7,090.63	8,500.00
		1,156,865.00	914,213.72	1,243,077.00

**Building & Zoning
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Contractual Fees/Comp Plan	10.4320.2202	12,500.00	8,156.14	8,000.00
Miscellaneous Expense	10.4320.2209			
Travel Expense	10.4320.2223	2,000.00	1,586.95	1,600.00
Advertisement/ Posting of Property	10.4320.2227	250.00	120.00	250.00
Education/ Training	10.4320.2228	2,000.00	1,621.89	1,750.00
Postage	10.4320.3302	300.00	284.87	300.00
Transportation Planning	10.4320.2230			2,987.00
Clothing	10.4320.3303			
Impact Fee Study	10.4320.2229			12,000.00
		17,050.00	11,769.85	26,887.00

**Public Works
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries-Public Works Director	10.4430.1102	52,374.00	41,205.67	53,172.00
Salaries-Equipment Operator	10.4430.1103	62,632.00	32,495.06	66,138.00
Salaries-Mechanic	10.4430.1104	28,615.00	21,460.56	29,075.00
Salaries-Crew Leader/Supervisor	10.4430.1105	29,944.00	21,124.38	-
Salaries-Machine Oper/Truck Driver	10.4430.1106	25,914.00	19,923.92	49,404.00
Salaries-Laborer	10.4430.1107	75,408.00	46,178.18	79,433.00
Overtime Pay	10.4430.1115		142.89	50.00
Vacation Pay	10.4430.1116	16,569.00	12,031.23	16,689.44
Holiday Pay	10.4430.1117	12,817.00	10,963.31	14,128.40
Social Security	10.4430.1118	23,713.00	15,913.82	24,707.00
Group Insurance	10.4430.1119	72,867.00	58,473.50	84,849.00
Personal Leave	10.4430.1120	6,409.00	5,959.77	6,520.80
Retirement	10.4430.1121	28,617.00	27,296.00	28,238.65
Unemployment Insurance	10.4430.1122		208.69	230.00
Workers Compensation	10.4430.1123	41,368.00	7,900.00	44,473.00
Contractual Fees	10.4430.2202	180,000.00	131,239.12	180,000.00
Telephone/Internet	10.4430.2206	1,750.00	1,539.66	1,750.00
Utilities	10.4430.2207	10,200.00	7,386.05	10,200.00
Equipment Rental/Lease	10.4430.2213	1000.00	94.00	1,000.00
Property Insurance	10.4430.2214	2,000.00	979.00	979.00
Vehicle/Equipment Insurance	10.4430.2215	407.00	832.00	832.00
Street Lights	10.4430.2216	11,000.00	9,478.42	12,500.00
Building Maintenece	10.4430.2217	500.00	13.10	500.00
Vehicle/Equipment Maintenance	10.4430.2218	15,000.00	25,871.88	25,000.00
Membership/Dues	10.4430.2226	45.00	45.00	45.00
Driveway Installation	10.4430.2229	2500.00	333.00	1,500.00
Liability Insurance	10.4430.2238	7,745.00	4,696.00	4,696.00
Debris Removal/Dump Fees	10.4430.2240	5,000.00	7,676.60	7,500.00
Office Supplies	10.4430.3301	1,000.00	1,010.93	1,000.00
Postage/Shipping Expense	10.4430.3302	1,500.00	1,098.40	
Clothing	10.4430.3303	3,000.00	2,892.09	3,000.00
Gas/Oil	10.4430.3305	22,500.00	17,341.51	25,000.00
Operating Supplies/Expense	10.4430.3308	20,000.00	19,694.64	20,000.00
Tools	10.4430.3311		1,542.04	500.00
Signs	10.4430.4402	1,000.00	1,138.80	1,500.00
Roadways/Rock/Gravel/Clay	10.4430.4403	2,000.00	8,146.80	2,000.00
		765,394.00	564,326.02	796,610.29

**Recreation Department
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries- Recreation Director	10.4460.1102	42,722.00	33,209.10	41,598.00
Salaries-Program Coordinator	10.4460.1103	17,160.00	8,222.50	17,160.00
Salaries-Laborer	10.4460.1104			9,400.00
Salaries- Concessions	10.4460.1107	8,000.00	6,154.22	9,000.00
Vacation Pay	10.4460.1116	1,060.00	176.54	1,080.00
Holiday Pay	10.4460.1117	2,119.00	2,115.01	2,340.00
Social Security	10.4460.1118	5,754.00	3,814.84	6,540.00
Group Insurance	10.4460.1119	8,186.00	8,561.00	12,575.00
Personal Leave	10.4460.1120	1,060.00		1,080.00
Retirement	10.4460.1121	4,494.00	64.00	4,292.00
Unemployment Insurance	10.4460.1122	70.00	149.19	160.00
Worker's Compensation	10.4460.1123	2,886.00	371.00	2,886.00
Contractual Fees	10.4460.2202	11,500.00	5,705.00	11,000.00
Telephone/ Internet	10.4460.2206	3,700.00	3,635.69	4,000.00
Utilities	10.4460.2207	9,500.00	10,489.44	9,000.00
Field Maintenance	10.4460.2212	5,000.00	1,430.54	5,000.00
Property Insurance	10.4460.2214	293.00	531.00	531.00
Vehicle Insurance	10.4460.2215	99.00	103.00	103.00
Building Maintenance	10.4460.2217	1,000.00		500.00
Vehicle/ Equipment Maint	10.4460.2218	700.00	907.28	750.00
Memberships/ Dues	10.4460.2226	985.00	595.00	985.00
Advertising	10.4460.2227	1,000.00	80.00	500.00
Refunds	10.4460.2229	500.00	1,075.44	500.00
Meetings/Conferences	10.4460.2230	1,200.00	1,772.33	1,200.00
Liability Insurance	10.4460.2238	718.00	596.00	596.00
Uniform Purchase	10.4460.2240	11,000.00	14,079.33	11,000.00
Sports Equipment	10.4460.2241		2,232.99	500.00
Special Events	10.4460.3312	6,500.00	3,043.68	6,500.00
Senior Attendance	10.4460.3313	5,000.00	3,577.00	4,000.00
Office Supplies	10.4460.3301	750.00	1,134.71	1,000.00
Postage/ Shipping Expense	10.4460.3302	50.00	14.70	50.00
Gas & Oil	10.4460.3305	2,000.00	1,461.26	2,200.00
Operating Supplies/ Expense	10.4460.3308	13,000.00	5,400.17	10,000.00
Concessions-Operating	10.4460.3311		37.85	500.00
Concessions- Food	10.4460.3310	9,000.00	5,542.28	8,000.00
		177,006.00	126,282.09	186,526.00

**Fire Department
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries- Chief	10.4750.1102	55,957.00	48,280.61	56,558.00
Vacation Pay	10.4750.1116	3,052.00		3,372.00
Holiday Pay	10.4750.1117	3,052.00	2,792.83	3,372.00
Social Security	10.4750.1118	5,056.00	3,907.04	5,157.00
Group Insurance	10.4750.1119	10,880.00	9,133.50	12,575.00
Personal Leave	10.4750.1120	1,526.00		1,557.00
Retirement	10.4750.1121	6,441.00	3,304.00	6,393.00
Unemployment Insurance	10.4750.1122			-
Worker's Compensation	10.4750.1123	2,925.00	723.00	2,925.00
Retirement- Volunteer FD	10.4750.1124	3,000.00	180.50	3,000.00
Contractual Fees	10.4750.2202	9,000.00	6,611.02	9,800.00
Telephone/ Internet	10.4750.2206	2,800.00	2,219.61	3,000.00
Utilities	10.4750.2207	13,500.00	9,927.41	12,500.00
Building Maintenance	10.4750.2217		1,308.89	1,000.00
Vehicle Maintenance	10.4750.2218	10,000.00	4,798.48	7,500.00
Pagers	10.4750.2220	1,500.00	3,201.20	3,000.00
Memberships/ Dues	10.4750.2226	825.00	760.00	825.00
Education/ Training	10.4750.2228	6,500.00	558.64	4,500.00
Meetings/ Conferences	10.4750.2230	600.00		600.00
Liability Insurance	10.4750.2238	16,500.00	12,689.00	17,325.00
P/R Events	10.4750.2239	6,500.00	5,976.15	7,000.00
Vaccinations	10.4750.2241	500.00		500.00
Office Supplies	10.4750.3301	2,000.00	1,465.02	2,000.00
Postage	10.4750.3302	250.00	1,195.29	1,200.00
Clothing	10.4750.3303	2,500.00	2,310.66	2,500.00
Clothing/Turn Out Gear	10.4750.3304	2,500.00	887.11	2,500.00
Gas & Oil	10.4750.3305	4,500.00	2,029.88	4,500.00
Medical Supplies	10.4750.3306	3,000.00	1,216.05	3,000.00
Operating Supplies/ Expense	10.4750.3308	16,250.00	7,364.08	7,500.00
		191,114.00	132,839.97	185,659.00

**Water & Sewer
FY Budget 2015/2016
Revenues**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Revenues 04/08/2015	Adopted Budget 2015/2016
Water Department				
Water Consumption	30.3030.0010	207,000.00	140,717.77	207,000.00
Tap in Fees	30.3030.0020		4,000.00	4,000.00
Reconnection Fees	30.3030.0030	8,500.00	6,755.00	8,500.00
Penalties	30.3030.0050	14,104.00	8,653.25	12,500.00
Interest Income	30.3030.0060	50.00	20.29	50.00
Miscellaneous Revenues	30.3030.0080			
Overages & Shortages	30.3030.0100	-	5.20	
Department Total		229,654.00	160,151.51	232,050.00
Sewer Department				
Sewer Usage	30.3050.0010	345,658.00	258,469.07	340,140.00
Tap in Fees	30.3050.0020	3,000.00	5,945.00	6,000.00
Sewer Relocates/Xtra Lines	30.3050.0025	500.00		
Reconnection Fees	30.3050.0030	2,500.00	3,140.00	3,500.00
Penalties	30.3050.0050	20,000.00	15,935.68	20,000.00
Interest Income	30.3050.0060	25.00	20.26	25.00
Miscellaneous Revenues	30.3050.0080	650.00	1,021.20	1,000.00
Department Total		372,333.00	284,531.21	370,665.00
Fund Balance/Reserves				
Cash Carried Forward	30.3050.0300			70,802.00
Fund Balance/Reserves				70,802.00
Total of all Departments		601,987.00	444,682.72	602,715.00

**Water/Sewer Fund Summary by Department
FY 2015/2016
Revenues VS Expenditures**

Department #	Description	Adopted Budget FY 2014/2015	Year-to-Date Revenues 04/01/14	Adopted Budget FY 2015/2016
3030	Water Department REVENUE	229,654.00	160,151.51	232,050.00
6260	Water Department EXPENDITURE	229,654.00	177,371.03	257,079.00
	Revenues vs Expenditures	0.00	(17,219.52)	(25,029.00)

Department #	Description	Approved Budget FY 2014/2015	Year-to-Date Revenues 04/01/14	Adopted Budget FY 2015/2016
3050	Sewer Department REVENUE	372,333.00	284,531.21	370,665.00
6270	Sewer Department EXPENDITURE	372,333.00	248,798.24	416,438.00
	Revenues vs Expenditures	0.00	35,732.97	(45,773.00)

	\$70,802.00
Cash Carried Forward	
Water/Sewer Revenues vs Expenditures	\$0.00

**Water Department
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries- Maintenance Tech	30.6260.1104	25,277.00	18,009.90	25,532.00
Salaries- Clerical	30.6260.1106	30,451.00	15,973.52	30,514.00
Overtime Pay	30.6260.1115		1,274.44	500.00
Vacation Pay	30.6260.1116	6,052.00	9,500.52	6,435.00
Holiday Pay	30.6260.1117	3,085.00	2,802.80	3,510.00
Social Security	30.6260.1118	5,080.00	3,713.01	5,161.00
Group Insurance	30.6260.1119	16,372.00	14,485.00	18,898.00
Personal Leave	30.6260.1120	1,543.00	1,717.98	1,573.00
Retirement	30.6260.1121	7,265.00	5,438.00	7,191.00
Unemployment Insurance	30.6260.1122		22.37	25.00
Worker's Compensation	30.6260.1123	2,578.00		2,578.00
Audit	30.6260.2201	2,750.00	2,850.00	2,850.00
Contractual Fees	30.6260.2202	17,000.00	15,856.51	17,000.00
Telephone/ Internet	30.6260.2206	1,800.00	1,470.98	1,800.00
Utilities	30.6260.2207	12,500.00	9,654.87	11,500.00
Water Service Fees	30.6260.2208	2,000.00	1,240.02	2,000.00
Equipment Rental/Lease	30.6260.2213	100.00		100.00
Property/ Building Insurance	30.6260.2214	2,184.00	2,240.00	2,240.00
Vehicle/ Equipment Insurance	30.6260.2215	49.00	260.00	260.00
Building Maintenance	30.6260.2217	30.00		-
Vehicle/ Equipment Maintenance	30.6260.2218	2,500.00	1,393.82	1,000.00
Wells Repairs/Maintenance	30.6260.2222	500.00		500.00
Memberships/ Dues	30.6260.2226	310.00	837.11	850.00
Education/ Training	30.6260.2228	1,150.00	1,250.00	1,500.00
Meetings/ Conferences	30.6260.2230		135.72	
Liability Insurance	30.6260.2238	2,234.00	1,956.00	1,956.00
OverHead Costs	30.6260.2242	71,789.00	53,841.78	71,789.00
Depreciation Expense	30.6260.2242			26,000.00
Postage/ Shipping Expense	30.6260.3302	1,000.00	1,489.07	250.00
Clothing	30.6260.3303	1,355.00	1,492.42	1,750.00
Gas & Oil	30.6260.3305	3,000.00	1,584.19	2,000.00
Operating Supplies/ Expense	30.6260.3308	7,500.00	6,115.45	7,500.00
MPC Water Supply Planner	30.6260.3307			1,317.00
Testing	30.6260.3309	700.00	765.55	1,000.00
Water Meters	30.6260.4409	1,500.00		-
		229,654.00	177,371.03	257,079.00

**Sewer Department
FY Budget 2015/2016
Expenditures**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/08/2015	Adopted Budget FY 2015/2016
Salaries- Maintenance Tech	30.6270.1104	24,434.00	20,633.84	24,351.00
Overtime Pay	30.6270.1115		2,449.59	3,000.00
Vacation Pay	30.6270.1116	1,276.00	958.99	626.00
Holiday Pay	30.6270.1117	1,276.00	1,142.47	1,356.00
Social Security	30.6270.1118	2,114.00	1,980.31	2,063.00
Group Insurance	30.6270.1119	8,786.00	7,542.50	9,449.00
Personal Leave	30.6270.1120	638.00	1,071.96	626.00
Retirement	30.6270.1121	2,730.00	1,972.00	2,595.00
Unemployment Insurance	30.6270.1122	45.00	26.35	45.00
Worker's Compensation	30.6270.1123	608.00		608.00
Audit	30.6270.2201	2,750.00	2,850.00	2,850.00
Contractual Fees	30.6270.2202	4,181.00	3,475.61	4,000.00
Telephone/ Internet	30.6270.2206	1,277.00	1,044.66	1,300.00
Utilities	30.6270.2207	4,000.00	3,178.57	4,000.00
Waste Water Treatment- PO	30.6270.2208	118,000.00	62,498.86	87,500.00
Equipment Rental/Lease	30.6270.2213	2,000.00		1,500.00
Property/ Building Insurance	30.6270.2214	449.00	525.00	525.00
Vehicle Insurance	30.6270.2215	49.00	52.00	52.00
Vehicle/ Equipment Maintenance	30.6270.2218	1,500.00	1,553.96	2,000.00
Lift Stations Repairs and Maint	30.6270.2222	1,000.00	285.00	1,000.00
Memberships/ Dues	30.6270.2226	250.00	207.11	250.00
Advertising	30.6270.2227	100.00		50.00
Liability Insurance	30.6270.2238	2,192.00	869.00	869.00
Grinder Pump Maintenance/Pump	30.6270.2239	70,000.00	67,324.24	75,000.00
OverHead Expense	30.6270.2242	77,160.00	57,870.00	77,160.00
Amortization T/Plant SWR	30.6270.2256	33,663.00		33,663.00
Depreciation Expense	30.6270.2257			69,000.00
Postage/ Shipping Expense	30.6270.3302	1,000.00	1,278.43	-
Clothing	30.6270.3303	1,355.00	1,353.65	1,500.00
Gas & Oil	30.6270.3305	2,500.00	917.61	2,500.00
Operating Supplies/ Expense	30.6270.3308	7,000.00	5,736.53	7,000.00
		372,333.00	248,798.24	416,438.00

**SPLOST
FY Budget 2015/2016
Revenue**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Revenue 04/01/2014	Adopted Budget FY 2015/2016
SPLOST	90.1031.0000			540,000.00

Expenditures

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to-Date Expenditures 04/01/2014	Adopted Budget FY 2015/2016
SPLOST				540,000.00
DRAINAGE 10% DIST	45.1031.0000			54,000.00
REC-GYM 10% DIST	90.1032.0000			54,000.00
FD SCBA 10% DIST	90.1033.0000			54,000.00
WTR MTR UPG 15% DIST	90.1034.0000			81,000.00
SIDEWALKS \$1,000 DIST	90.1035.0000			12,000.00
OTHER PROJECTS/CIP	90.8060.6040			285,000.00

**Fire Department Fund
FY Budget 2015/2016**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to- Date Revenue 04/01/2014	Adopted Budget FY 2015/2016
REVENUE	40.3600.0030	0.00		3,500.00
EXPENSE	40.8060.3000	0.00		3,500.00

**Forfeiture Account Fund
FY Budget 2015/2016**

Account Description	Account #	Adopted Budget FY 2014/2015	Year -to- Date Revenue 04/01/2014	Adopted Budget FY 2015/2016
REVENUE	80.2955.0000	0.00		0.00
EXPENSE	80.2955.0000	0.00		0.00

**City of Bloomingtondale
Job Classification Plan**

Adopted 3-15-12
Revised 6-20-13

Level 1 Level 2 Level 3 Level 4 Level 5 Level 6

City Hall Administrative Offices

General Clerical/		Payroll Clerk/AP/			
Customer Service	Utility Billing Clerk	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

Mechanic 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	11.37	11.59	11.82	12.06	12.30	12.55	12.80	13.06	13.32	13.58
Utility Billing Clerk	2	12.50	12.75	13.01	13.27	13.53	13.80	14.08	14.36	14.65	14.94	15.24	15.54	15.70
Payroll Clerk/ Accounts Payable/ Purchasing Agent	3	14.27	14.56	14.85	15.14	15.45	15.76	16.07	16.39	16.72	17.05	17.40	17.74	18.10
Finance Clerk	4	15.42	15.73	16.04	16.36	16.69	17.02	17.37	17.71	18.07	18.43	18.80	19.17	19.56
Zoning Admin.	4	17.99	18.35	18.72	19.09	19.47	19.86	20.26	20.66	21.08	21.50	21.93	22.37	22.82
Asst. City Clerk	4	19.96	20.36	20.77	21.19	22.04	22.48	22.93	23.39	23.86	24.33	24.82	25.32	25.82
City Clerk	5	23.36	23.83	24.30	24.79	25.29	25.79	26.31	26.83	27.37	27.92	28.48	29.05	29.63

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	13.85	14.13	14.41	14.70	15.00	15.30	15.60	15.91	16.23	16.56	16.89	17.23	17.57
Utility Billing Clerk	2	16.01	16.17	16.50	16.66	16.99	17.16	17.51	17.68	17.86	18.04	18.22	18.40	18.58
Payroll Clerk/ Accounts Payable/ Purchasing Agent	3	18.46	18.83	19.21	19.59	19.98	20.38	20.79	21.20	21.63	22.06	22.50	22.95	23.41
Finance Clerk	4	19.95	20.35	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.32	24.80	25.30
Zoning Admin.	4	23.27	23.74	24.21	24.70	25.19	25.69	26.21	26.73	27.27	27.81	28.37	28.94	29.51
Asst. City Clerk	4	26.34	26.87	27.40	27.95	28.51	29.08	29.66	30.26	30.86	31.48	32.11	32.75	33.41
City Clerk	5	30.22	30.82	31.44	32.07	32.71	33.36	34.03	34.71	35.41	36.11	36.84	37.57	38.32

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

Job		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
Description															
Mechanic Asst.	1	10.46	10.67	10.88	11.10	11.32	11.55	11.78	12.02	12.26	12.50	12.75	13.01	13.27	
Laborer	1	10.84	11.06	11.28	11.50	11.73	11.97	12.21	12.45	12.70	12.95	13.21	13.48	13.75	
Machine Oper/ Truck Driver	2	12.14	12.38	12.63	12.88	13.14	13.40	13.67	13.95	14.22	14.51	14.80	15.09	15.25	
Maint Tech Water/Sewer	2	12.77	13.03	13.29	13.56	13.83	14.10	14.39	14.67	14.97	15.27	15.57	15.88	16.20	
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	13.53	13.80	14.08	14.36	14.65	14.94	15.24	15.54	15.85	16.17	16.49	16.82	17.16
Laborer	1	14.02	14.30	14.59	14.88	15.18	15.48	15.79	16.11	16.43	16.76	17.09	17.44	17.78
Machine Oper/ Truck Driver	2	15.55	15.71	16.02	16.18	16.50	16.67	17.00	17.17	17.34	17.52	17.69	17.87	18.05
Maint Tech Water/Sewer	2	16.52	16.85	17.19	17.54	17.89	18.24	18.61	18.98	19.36	19.75	20.14	20.55	20.96
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	24.00	24.48
Mechanic	3	18.02	18.38	18.75	19.12	19.51	19.90	20.29	20.70	21.11	21.54	21.97	22.41	22.85
Crew Leader/ Supervisor	3	20.30	20.70	21.12	21.54	21.97	22.41	22.86	23.31	23.78	24.26	24.74	25.24	25.74

**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	14.61	14.91	15.20	15.51	15.82	16.13	16.46	16.79	17.12	17.46
Court Clerk/ Office Manager	3	16.59	16.92	17.26	17.61	17.96	18.32	18.68	19.06	19.44	19.83	20.22	20.63	21.04
Patrolman**	3	17.04	17.38	17.73	18.08	18.44	18.81	19.19	19.57	19.97	20.36	20.77	21.19	21.61
Sergeant**	5	17.93	18.29	18.65	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.29	22.74
Lieutenant**	6	18.80	19.18	19.56	19.95	20.35	20.76	21.17	21.60	22.03	22.47	22.92	23.38	23.84
Captain**	6	20.71	21.12	21.55	21.98	22.42	22.87	23.32	23.79	24.27	24.75	25.25	25.75	26.27

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	17.81	18.17	18.53	18.90	19.28	19.67	20.06	20.46	20.87	21.29	21.71	22.15	22.59
Court Clerk/ Office Manager	3	21.46	21.89	22.33	22.77	23.23	23.69	24.17	24.65	25.14	25.65	26.16	26.68	27.22
Patrolman**	3	22.04	22.48	22.93	23.39	23.86	24.34	24.82	25.32	25.83	26.34	26.87	27.41	27.96
Sergeant**	5	23.19	23.66	24.13	24.61	25.11	25.61	26.12	26.64	27.18	27.72	28.27	28.84	29.42
Lieutenant**	6	24.32	24.81	25.30	25.81	26.32	26.85	27.39	27.94	28.49	29.06	29.65	30.24	30.84
Captain**	6	26.79	27.33	27.87	28.43	29.00	29.58	30.17	30.77	31.39	32.02	32.66	33.31	33.98

Increases based on years in service

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

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

Job		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
Description	Level	11.00	11.22	11.44	11.67	11.90	12.14	12.38	12.63	12.88	13.14	13.40	13.67	13.95
1	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	13.95

