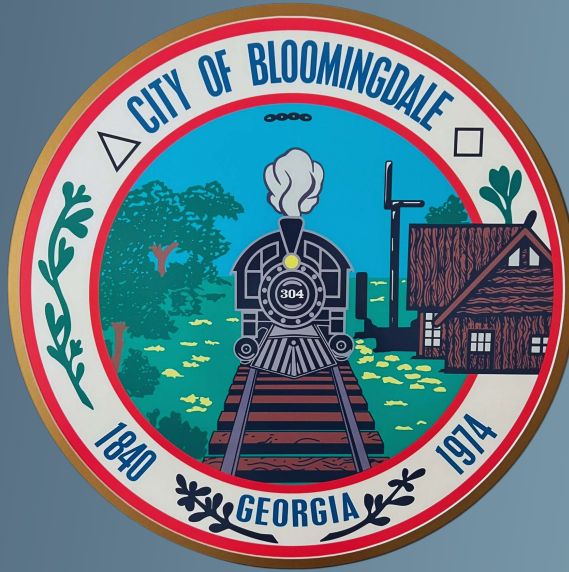


City of Bloomingdale

FY2024/2025 Adopted Budget



City Council

Dennis G. Baxter, Mayor

Glenda Key, Vice Mayor

Jimmy Kerby

Juan Arias

David Otakie

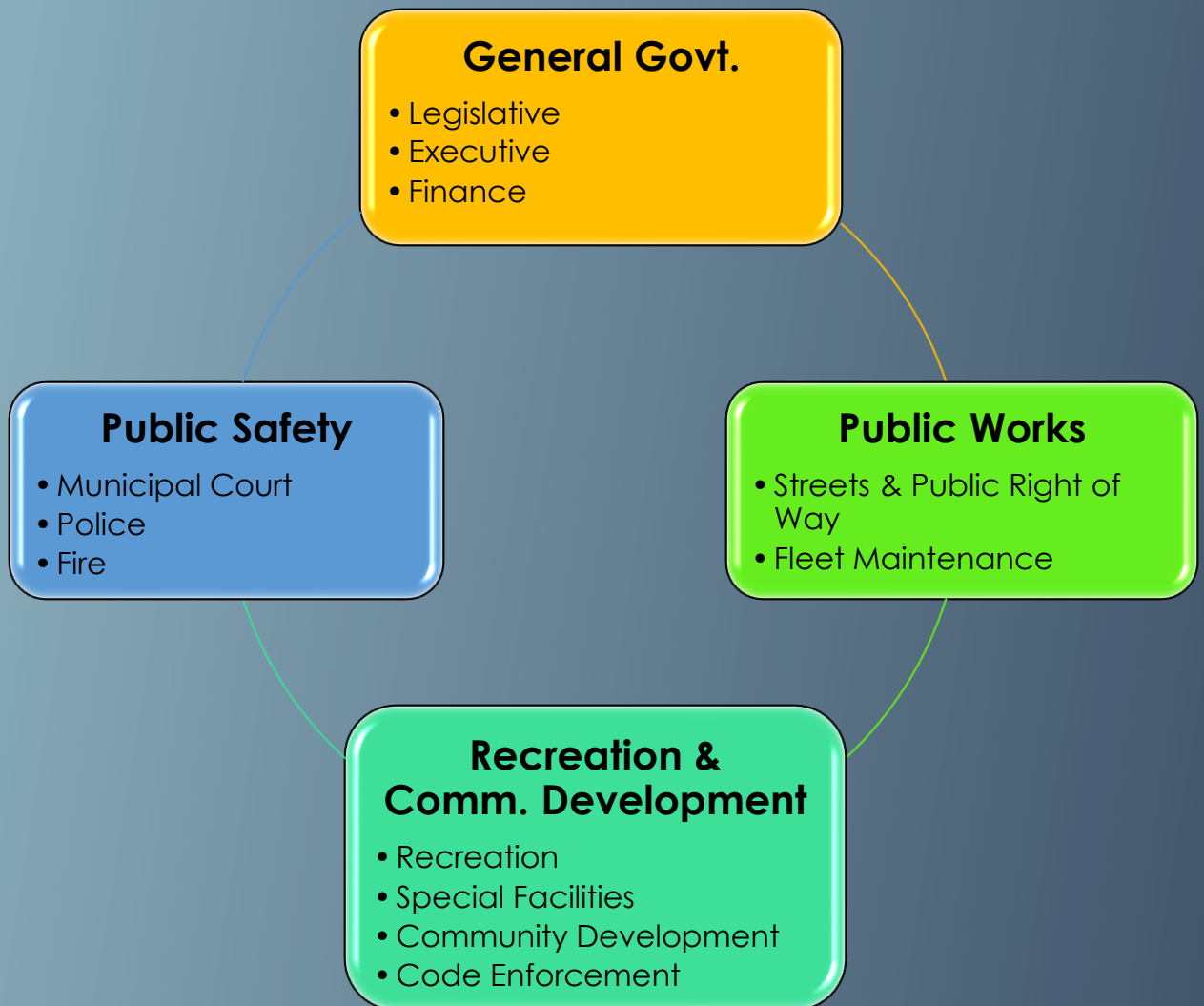
Rodney C. West

Terry W. Jones

Charles Akridge, City Administrator

Jennifer Scholl, City Clerk

CITY OF BLOOMINGDALE
FY2024/2025
GENERAL FUND
BUDGET OVERVIEW



General Fund Budget Overview

Fiscal Year 2024/2025

GENERAL FUND FY24/25 BUDGET SUMMARY

General Fund Summary by Department 2024/2025 Revenues VS Expenditures		
Department #:	Description	Proposed Budget 2025
0000	GENERAL GOVERNMENT	3,714,321
1500	CITY HALL MISC REVENUE	238,855
3200	POLICE	482,500
3500	FIRE	729,000
4100	PUBLIC WORKS ADMINISTRATION	576,250
6000	CULTURE AND RECREATION	46,950
7420	CODE ENFORCEMENT	1,500
	GENERAL FUND-FUND BALANCE	136,864
Total of Revenues:		5,926,241
Department #:	Description	Proposed Budget 2025
1110	MAYOR AND COUNCIL	20,210
1320	CITY HALL	402,144
1500	FINANCIAL ADMINISTRATION	405,054
2650	MUNICIPAL COURT	216,315
3200	POLICE	1,983,714
3500	FIRE	1,154,738
4100	PUBLIC WORKS ADMINISTRATION	1,040,776
6100	RECREATION	448,231
6190	SPECIAL FACILITIES	22,750
7350	COMMUNITY DEVELOPMENT	132,678
7420	CODE ENFORCEMENT	99,631
Total of Expenses:		5,926,241
TOTAL-Revenue over Expenditures:		0.00
NOTES:		
BUDGET INCLUDES 6% SALARY INCREASES		

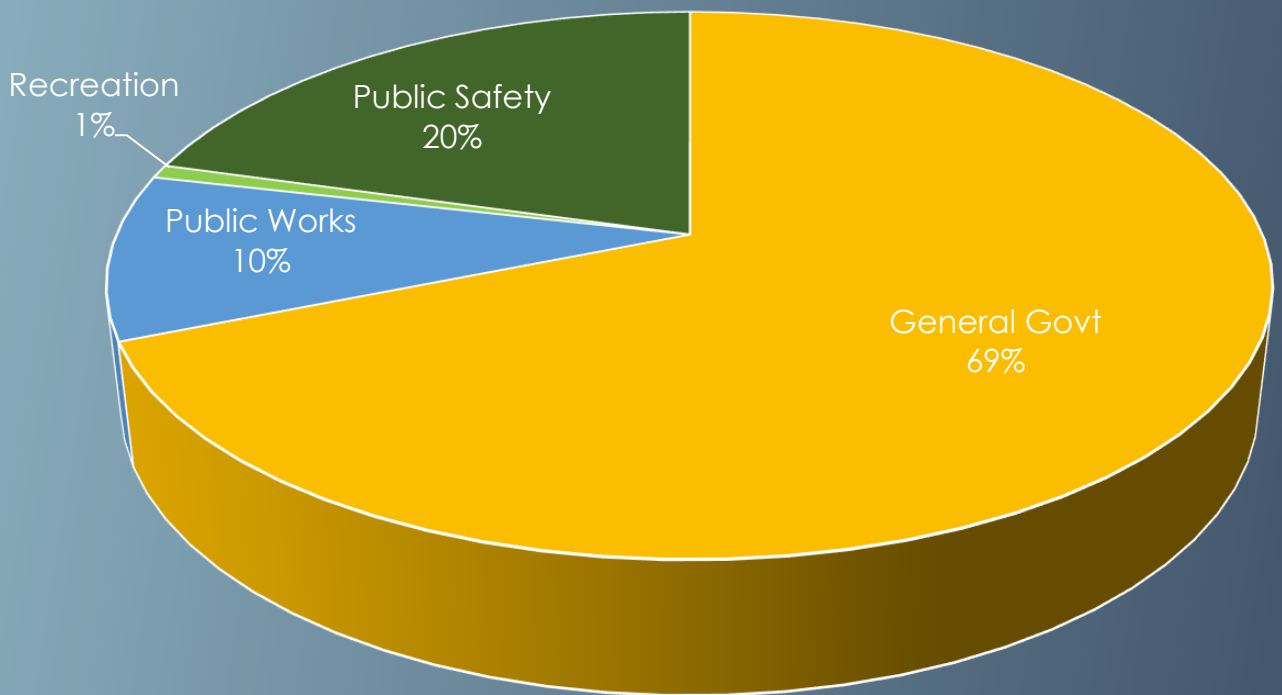
**CITY OF BLOOMINGDALE
FY2024/2025
GENERAL FUND REVENUES
SUMMARY & DETAIL**

GENERAL FUND FY24/25 PROJECTED REVENUES SUMMARY

GENERAL FUND REVENUE		
Revenue Category	2023/2024 Adopted	2024/2025 Projected
General Government	3,972,971	3,953,177
Public Works	533,750	576,250
Culture & Recreation	52,600	46,950
Public Safety	977,100	1,213,000
General Fund Balance	0.00	136,864
Total General Fund Revenue	5,536,421	5,926,241

GENERAL FUND FY24/25 REVENUES

(projected by source)



GENERAL FUND REVENUE

Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>TAXES</u>		
100.0000.311310	Chatham Co Ad Valorem	200,000
100.0000.311340	Intangible Tax	21,150
100.0000.311600	Real Estate Transfer	8,000
100.0000.311710	Electric	175,000
100.0000.311730	Gas	30,000
100.0000.311750	Cable	20,000
100.0000.311760	Telephone	478
100.0000.313100	Local Option Sales Tax (LOST)	1,300,000
100.0000.314200	Alcoholic Beverage Excise Tax	13,500
100.0000.316100	Occupational Licenses	60,000
100.0000.316200	Insurance Premium Taxes	350,000
Taxes		2,178,128
<u>LICENSES & PERMITS</u>		
100.0000.321110	Beer/ Wine Licenses Fees	1,800
100.0000.321115	Occ Lic/ Beer Wine	8,500
100.0000.321220	Insurance License	14,000
100.0000.323120	Building Permit	1,300,000
100.0000.323140	Building Inspections	63,593
100.0000.323151	Fence Permit	500
100.0000.323153	Zoning/ Subidvision Fees	7,500
100.0000.323155	Penalties/ Occupational Lic	450
100.0000.323158	NPDES Permit Fee	20,000
100.0000.323901	Mechanical Inspections	15,000
Licenses & Permits		1,431,343
<u>CHARGES FOR SERVICES</u>		
100.0000.341390	Plan Review- Admin	10,000
100.0000.343920	Restoration Fee Sanitation	1,000
100.0000.349915	Plumbing Inspection	15,000
100.0000.349940	Beer/ Wine Application Fee	600
Charges for Services		26,600
<u>Investment Income</u>		
100.0000.361100	Interest Income	70,000
Investment Income		70,000
<u>OTHER REVENUES</u>		
100.0000.389100	Miscellaneous Revenues	750
100.0000.389109	Permits- Misc.	7,500
Other Revenue		8,250
GENERAL FUND REVENUE SUBTOTAL		3,714,321
<u>OTHER SOURCE FINANCING</u>		
100.0000.392100	Sale of Assets	-
Other Source Financing		-
GENERAL FUND REVENUE TOTAL		3,714,321

CITY HALL FINANCE REVENUE

Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.1500.330000	Intergovernmental Revenue	-
Intergovernmental		-
<u>CHARGES FOR SERVICES</u>		
100.1500.341200	Overhead Reimbursements	102,188
100.1500.342125	Reproduction Fees, Documents,	
Charges for Services		102,188
<u>MISCELLANEOUS REVENUE</u>		
100.1500.381020	Rental Income- Pavilion	500
100.1500.381025	Rental Income- Community Building	25,000
100.1500.381030	Water Tank Rental- Cellular Site	111,167
100.1500.389007	Overages & Shortages	-
100.1500.389100	Miscellaneous Revenues	-
Miscellaneous Revenue		136,667
CITY HALL FINANCE REVENUE TOTAL		238,855

<u>POLICE DEPARTMENT REVENUE</u>		
Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.3200.339000	CNT Salary/ Benefits Reimbursement	60,000.00
Intergovernmental		60,000.00
<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	
Miscellaneous Revenue		-
POLICE DEPARTMENT REVENUE TOTAL		482,500.00

FIRE DEPARTMENT REVENUE

Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.3500.342900	User Fee	725,000
100.3500.342901	Penalty- FP	
100.3500.342905	Fire Inspection/ Plan Review	4,000
Intergovernmental		729,000
<u>MISCELLANEOUS REVENUE</u>		
201.3500.389100	Miscellaneous Revenues	-
Fines & Forfeitures		-
FIRE DEPARTMENT REVENUE TOTAL		729,000

<u>PUBLIC WORKS REVENUE</u>		
Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.4100.334310	LMIG Grant	-
Intergovernmental		-
<u>CHARGES FOR SERVICES</u>		
100.4100.341100	PW Labor Reimbursement	
100.4100.344110	Garbage Fees	540,000
100.4100.344115	Trash/ Debris Removal Fees	1,750
100.4100.344430	Scrap Metal/ Copper- Other	-
100.4100.344490	Penalties- Sanitation	25,000
100.4100.349910	Driveway Installation	9,000
Charges For Services		575,750
<u>FINES & FORF</u>		
100.4100.351910	Fines & Forf	-
Fines & Forfeitures		-
<u>MISCELLANEOUS REVENUE</u>		
100.4100.389100	Miscellaneous Revenues	500
Miscellaneous Revenue		500
PUBLIC WORKS REVENUE TOTAL		576,250

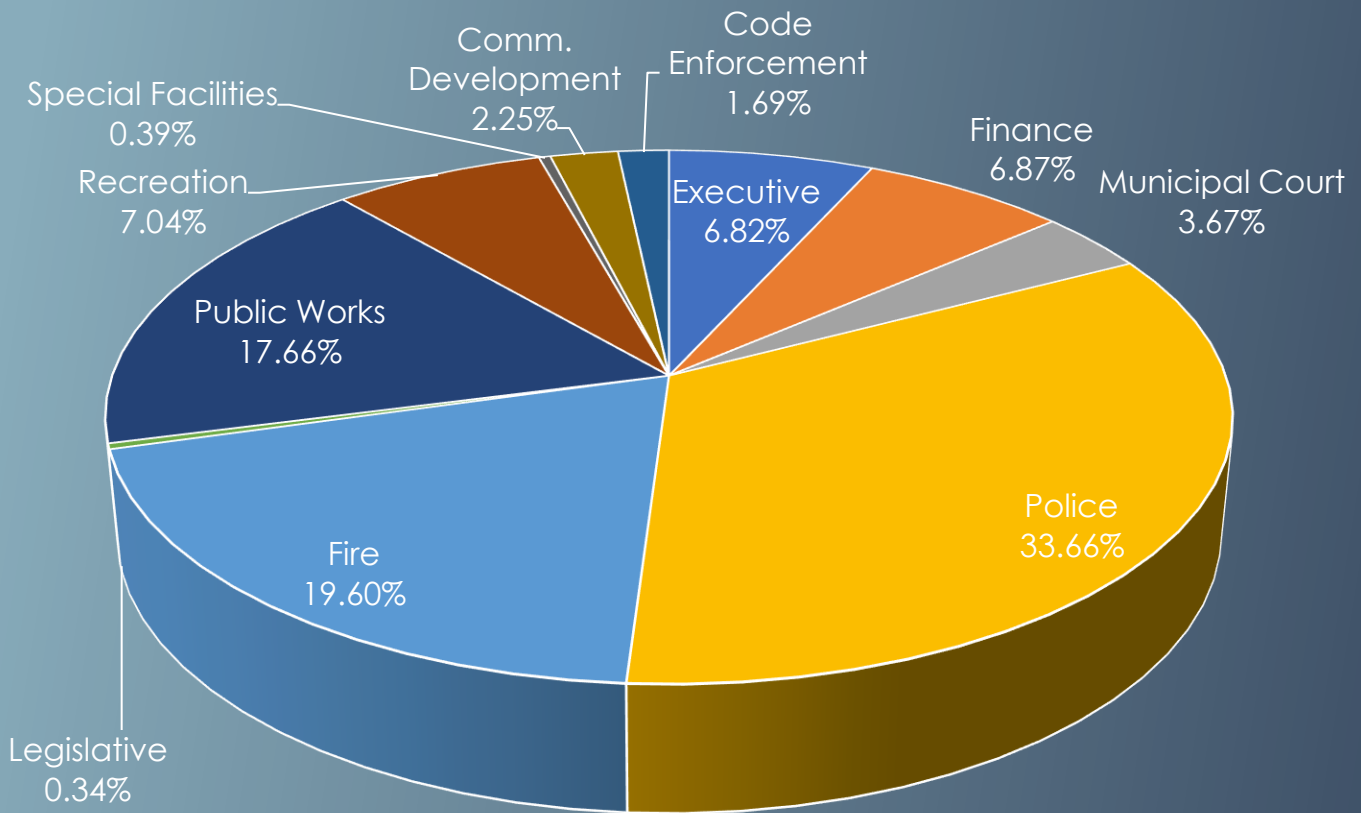
CULTURE & RECREATION REVENUE

Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>CHARGES FOR SERVICES</u>		
100.6000.347900	Concession Sales	23,000
100.6000.347910	Registration Fees	18,000
Charges For Services		41,000
<u>MISCELLANEOUS REVENUE</u>		
100.6000.371100	Donations/ Sponsors/ Signs	
100.6000.381010	Park Rental	1,500
100.6000.389100	Miscellaneous	750
100.6000.389110	Reimbursements- Uniforms/ Equipment	3,700
Miscellaneous Revenue		5,950
RECREATION DEPARTMENT REVENUE TOTAL		46,950

<u>CODE ENFORCEMENT REVENUE</u>		
Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>CHARGES FOR SERVICES</u>		
100.7420.324501	Administrative Fees	1,500
Charges For Services		1,500
CODE ENFORCEMENT REVENUE TOTAL		1,500

**CITY OF BLOOMINGDALE
FY2024/2025
GENERAL FUND EXPENDITURES
SUMMARY & DETAIL**

GENERAL FUND FY24/25 EXPENDITURES (BY FUNCTION)



GENERAL FUND FY24/25 EXPENDITURES SUMMARY

<u>GENERAL FUND EXPENDITURES</u>		
Expenditure Category	2023/2024 Adopted	2024/2025 Proposed
Legislative	20,585	20,210
Executive	383,074	402,144
Finance	423,758	405,054
Municipal Court	163,871	216,315
Police	1,874,628	1,983,714
Fire	911,380	1,154,738
Public Works	1,026,215	1,040,776
Code Enforcement	97,779	99,631
Special Facilities	22,750	22,750
Recreation	425,026	448,231
Community Development	187,355	132,678
General Fund Budget Total	5,536,421	5,926,241

CITY HALL ADMINISTRATION

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.1320.511100	Salaries - City Hall	127,662
100.1320.511150	Vacation Pay	9,295
100.1320.511160	Holiday Pay	7,338
100.1320.511170	Personal Leave	2,935
100.1320.512100	Group Insurance	16,030
100.1320.512200	Social Security	9,731
100.1320.512400	Retirement	11,588
100.1320.512600	Unemployment Insurance	356
100.1320.512700	Workers' Compensation	839
Total Personnel Services		185,774
<u>Purchased/Contracted Services</u>		
100.1320.521200	Contractual Fees	109,920
100.1320.521201	Legal Fees	45,000
100.1320.522200	Building Maintenance	1,000
100.1320.522250	Vehicle/ Equipment Maintenance	500
100.1320.523102	Vehicle/ Equipment Insurance	1,500
100.1320.523103	Liability Insurance	5,200
100.1320.523200	Telephone/ Internet	4,500
100.1320.523300	Advertising	500
100.1320.523500	Travel Expense	1,000
100.1320.523600	Memberships and Dues	6,000
100.1320.523700	Education and Training	1,000
100.1320.523900	Miscellaneous Expense	-
Total Purchased/Contracted Services		176,120
<u>Supplies Expenditures</u>		
100.1320.531100	Postage/ Shipping	6,000
100.1320.531102	Clothing	750
100.1320.531103	Operating Supplies/ Expenses	22,000
100.1320.531200	Utilities	9,000
100.1320.531270	Gas & Oil	1,750
100.1320.531700	Office Supplies	750
Total Supplies Expenditures		40,250
Total Operating Expenditures		402,144

Approved Positions	
Position Title	Position Count
City Administrator	1
Department Total	1

*No personnel requests for current budget

FINANCE

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.1510.511100	Salaries - Financial Admin	228,206
100.1510.511150	Vacation Pay	7,942
100.1510.511160	Holiday Pay	13,118
100.1510.511170	Personal Leave	5,247
100.1510.511300	Overtime Pay	5,000
100.1510.512100	Group Insurance	80,149
100.1510.512110	City Portion Dependent Ins	976
100.1510.512200	Social Security Contributions	17,395
100.1510.512400	Retirement	19,920
100.1510.512600	Unemployment Insurance	637
100.1510.512700	Workers' Compensation	865
Total Personnel Services		379,454
<u>Purchased/Contracted Services</u>		
100.1510.521200	Contractual Fees	20,500
100.1510.523910	Penalties/ Late Charges	100
100.1510.523500	Travel Expense	2,500
100.1510.523700	Education and Training	2,500
100.1510.523900	Misc. Expenditures	-
Total Purchased/Contracted Services		25,600
<u>Grant Expenditures</u>		
100.1500.531750	Grant Expenditures	-
Total Grant Expenditures		-
Total Operating Expenditures		405,054

Approved Positions	
Position Title	Position Count
City Clerk/ Finance Director	1
Accounts Payable/ Payroll Clerk	1
Executive Assistant (City Hall, Finance, Comm. Development)	1
Customer Service Clerk	2
Department Total	5

*No personnel requests for current budget

COMMUNITY DEVELOPMENT

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.7350.511100	Salaries - Community Development	47,531
100.7350.511150	Vacation Pay	2,004
100.7350.511160	Holiday Pay	2,732
100.7350.511170	Personal Leave	1,093
100.7350.511300	Overtime Pay	500
100.7350.512100	Group Insurance	16,030
100.7350.512110	City Portion Dependent Ins	23,715
100.7350.512200	Social Security Contributions	3,623
100.7350.512400	Retirement	4,386
100.7350.512600	Unemployment Insurance	133
100.7350.512700	Workers' Compensation	181
Total Personnel Services		101,928
<u>Purchased/Contracted Services</u>		
100.7350.521200	Contractual Fees	25,000
100.7350.523300	Advertisement/ Posting of Property	2,000
100.7350.523500	Travel Expense	500
100.7350.523700	Education & Training	1,500
100.7350.523900	Miscellaneous Expense	1,500
Total Purchased/Contracted Services		30,500
<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		132,678

Approved Positions	
Position Title	Position Count
Community Development Clerk	1
Department Total	1

*No personnel requests for current budget

POLICE DEPARTMENT

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.3200.511100	Salaries - Police	1,049,471
100.3200.511150	Vacation Pay	53,805
100.3200.511160	Holiday Pay	57,657
100.3200.511170	Personal Leave	23,063
100.3200.511300	Overtime Pay	25,000
100.3200.512100	Group Insurance	288,535
100.3200.512110	City Portion Dependant Ins	28,684
100.3200.512200	Social Security Contributions	80,007
100.3200.512400	Retirement	92,000
100.3200.512410	Retirement (Peace Officers)	7,450
100.3200.512600	Unemployment Insurance	2,850
100.3200.512700	Workers' Compensation	45,642
Total Personnel Services		1,754,164
<u>Purchased/Contracted Services</u>		
100.3200.521200	Contractual Fees	8,000
100.3200.521300	Technology Expenses	45,000
100.3200.522200	Building Maintenance	1,000
100.3200.522250	Vehicle/ Equipment Maintenance	25,000
100.3200.523102	Vehicle/ Equipment Insurance	30,000
100.3200.523103	Liability Insurance	32,500
100.3200.523200	Telephone/ Internet	12,500
100.3200.523300	Advertising	250
100.3200.523500	Travel Expenses	2,000
100.3200.523600	Membership & Dues	700
100.3200.523700	Education & Training	4,000
Total Purchased/Contracted Services		160,950
<u>Supplies Expenditures</u>		
100.3200.531100	Postage/ Shipping	600
100.3200.531102	Clothing	9,000
100.3200.531103	Operating Supplies/ Expense	12,500
100.3200.531200	Utilities	10,000
100.3200.531270	Gas & Oil	35,000
100.3200.531700	Office Supplies	1,500
Total Supplies Expenditures		68,600
Total Operating Expenditures		1,983,714

Approved Positions	
Position Title	Position Count
Chief	1
Major	1
Captain	1
Lieutenant	2
Sergeant	5
Officer	7
Records Clerk	2
Department Total	19

*No personnel requests for current budget

MUNICIPAL COURT

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.2650.511100	Salaries - Municipal Court	54,789
100.2650.511150	Vacation Pay	2,940
100.2650.511160	Holiday Pay	3,149
100.2650.511170	Personal Leave	1,260
100.2650.511300	Overtime Pay	1,000
100.2650.512100	Group Insurance	16,030
100.2650.512110	City Portion Dependant Ins	19,763
100.2650.512200	Social Security Contributions	4,176
100.2650.512400	Retirement	5,038
100.2650.512600	Unemployment Insurance	153
100.2650.512700	Workers' Compensation	211
Total Personnel Services		108,509
<u>Purchased/Contracted Services</u>		
100.2650.521200	Contractual Fees	1,500
100.2650.521202	Judge	24,000
100.2650.521208	Solicitor	56,710
100.2650.521209	Public Defender	8,446
100.2650.523200	Technology	4,500
100.2650.523201	Court Interpreting Services	2,000
100.2650.523200	Telephone	5,200
100.2650.523300	Advertising	200
100.2650.523500	Travel Expense	1,500
100.2650.523600	Memberships and Dues	500
100.2650.523700	Education & Training	2,000
Total Purchased/Contracted Services		106,556
<u>Supplies Expenditures</u>		
100.2650.531100	Postage/ Shipping	500
100.2650.531102	Clothing	250
100.2650.531103	Operating Supplies/ Expense	250
100.2650.531700	Office Supplies	250
Total Supplies Expenditures		1,250
Total Operating Expenditures		216,315

Approved Positions	
Position Title	Position Count
Clerk of Court	1
Department Total	1

*No personnel requests for current budget

CODE ENFORCEMENT

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.7420.511100	Salaries	51,591
100.7420.511150	Vacation Pay	1,189
100.7420.511160	Holiday Pay	2,971
100.7420.511170	Personal Leave	1,189
100.7420.511300	Overtime Pay	1,500
100.7420.512100	Group Insurance	16,030
100.7420.512200	Social Security Contributions	3,940
100.7420.512400	Retirement	3,700
100.7420.512600	Unemployment Insurance	151
100.7420.512700	Workers' Compensation	1,271
Total Personnel Services		83,531
<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	200
100.7420.523700	Education & Training	1,000
Total Purchased/Contracted Services		14,450
<u>Supplies Expenditures</u>		
100.7420.531100	Postage/ Shipping	600
100.7420.531102	Clothing	600
100.7420.531103	Operating Supplies/ Expense	250
100.7420.531700	Office Supplies	200
Total Supplies Expenditures		1,650
Total Operating Expenditures		99,631

Approved Positions	
Position Title	Position Count
City Marshal	1
Department Total	1

*No personnel requests for current budget

FIRE DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.3500.511100	Salaries - Fire	504,923
100.3500.511101	Part-Time Salaries- Fire	100,450
100.3500.511110	Firefighters Stipend	2,500
100.3500.511150	Vacation Pay	16,479
100.3500.511160	Holiday Pay	23,227
100.3500.511170	Personal Leave	9,291
100.3500.511300	Overtime Pay	51,000
100.3500.512100	Group Insurance	128,025
100.3500.512110	City Portion Dependant Ins	19,867
100.3500.512200	Social Security Contributions	38,515
100.3500.512400	Retirement	43,800
100.3500.512420	Retirement (Volunteer Firefighters)	4,200
100.3500.512600	Unemployment Insurance	1,410
100.3500.512700	Workers' Compensation	16,000
Total Personnel Services		959,688
<u>Purchased/Contracted Services</u>		
100.3500.521200	Contractual Fees	19,700
100.3500.521300	Technology	19,800
100.3500.522200	Building Maintenance	5,500
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	7,000
100.3500.523300	Advertising	-
100.3500.523600	Membership & Dues	1,250
100.3500.523700	Education & Training	5,000
100.3500.523900	Miscellaneous Expenditures	-
Total Purchased/Contracted Services		126,050
<u>Supplies Expenditures</u>		
100.3500.531100	Postage	700
100.3500.531102	Clothing	9,000
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		69,000
Total Operating Expenditures		1,154,738

Approved Full-Time Positions	
Position Title	Position Count
Chief	1
Firefighter (Full-Time)	7
Department Total	8
Approved Part-Time Positions	
Position Title	Position Count
Part-Time Firefighter	25
Department Total	25

***1 Full-Time Firefighter Requested**

PUBLIC WORKS- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.4100.511100	Salaries - Public Works	304,878
100.4100.511150	Vacation Pay	18,846
100.4100.511160	Holiday Pay	17,526
100.4100.511170	Personal Leave	7,010
100.4100.511300	Overtime Pay	1,000
100.4100.512100	Group Insurance	95,110
100.4100.512110	City Portion Dependant Ins	35,491
100.4100.512200	Social Security Contributions	23,239
100.4100.512400	Retirement	28,078
100.4100.512600	Unemployment Insurance	851
100.4100.512700	Workers' Compensation	15,000
Total Personnel Services		547,026
<u>Purchased/Contracted Services</u>		
100.4100.521200	Contractual Fees	20,000
100.4100.522200	Building Maintenance	1,000
100.4100.522250	Vehicle/ Equipment Maintenance	25,000
100.4100.522320	Equipment Rental	1,000
100.4100.523102	Vehicle/ Equipment Insurance	10,000
100.4100.523103	Liability Insurance	4,000
100.4100.523200	Telephone/ Internet	3,000
100.4100.523300	Advertising	500
100.4100.523600	Membership & Dues	500
100.4100.523700	Education & Training	750
100.4100.523900	Misc. Expense	-
100.4100.523901	Driveway Installation Exp	10,000
100.4100.523950	Garbage Contractual	230,000
100.4100.523975	Debris Removal/ Dump Fees	25,000
Total Purchased/Contracted Services		330,750
<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	65,000
100.4100.531600	Small Equipment	500
100.4100.531700	Office Supplies	500
100.4100.531750	Grant LMIG Expenditures	-
Total Supplies Expenditures		152,500
<u>Capital Outlay</u>		
100.4100.541400	Roadways-Rock/ Gravel- Clay	8,000
100.4100.542500	Signs	2,500
Total Capital Outlay		10,500
Total Operating Expenditures		1,040,776

Approved Positions	
Position Title	Position Count
Public Works Supervisor	1
Crew Leader	1
Mechanic	1
Equipment Operator	3
Laborer	2
Department Total	8

*No personnel requests for current budget

RECREATION DEPARTMENT- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
100.6100.511100	Salaries - Recreation	150,957
100.6100.511001	Salaries- Part-Time	40,000
100.6100.511150	Vacation Pay	8,678
100.6100.511160	Holiday Pay	3,471
100.6100.511170	Personal Leave	3,406
100.6100.512100	Group Insurance	48,089
100.6100.512110	City Portion Dependand Ins	20,343
100.6100.512200	Social Security Contributions	11,506
100.6100.512400	Retirement	13,910
100.6100.512600	Unemployment Insurance	421
100.6100.512700	Workers' Compensation	3,250
Total Personnel Services		304,031
<u>Purchased/Contracted Services</u>		
100.6100.521200	Contractual Fees	18,000
100.6100.522200	Building Maintenance	2,500
100.6100.522204	Field Maintenance	6,000
100.6100.522250	Vehicle/ Equipment Maintenance	1,500
100.6100.523102	Vehicle/ Equipment Insurance	950
100.6100.523103	Liability Insurance	2,000
100.6100.523200	Telephone/ Internet	5,000
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	500
Total Purchased/Contracted Services		42,500
<u>Supplies Expenditures</u>		
100.6100.531100	Postage/ Shipping	100
100.6100.231103	Clothing	1,200
100.6100.531103	Operating Supplies/ Expense	32,000
100.6100.531105	Concessions- Food	15,000
100.6100.531107	Concessions Operating Expense	2,400
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		101,700
Total Operating Expenditures		448,231

Approved Positions	
Position Title	Position Count
Recreation Director	1
Recreation Coordinator	2
Concession Worker (Part-Time)	2
Laborer (Part-Time)	2
Department Total	7

*No personnel requests for current budget

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

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Purchased/Contracted Services</u>		
100.6190.522130	Community Bldg/ 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

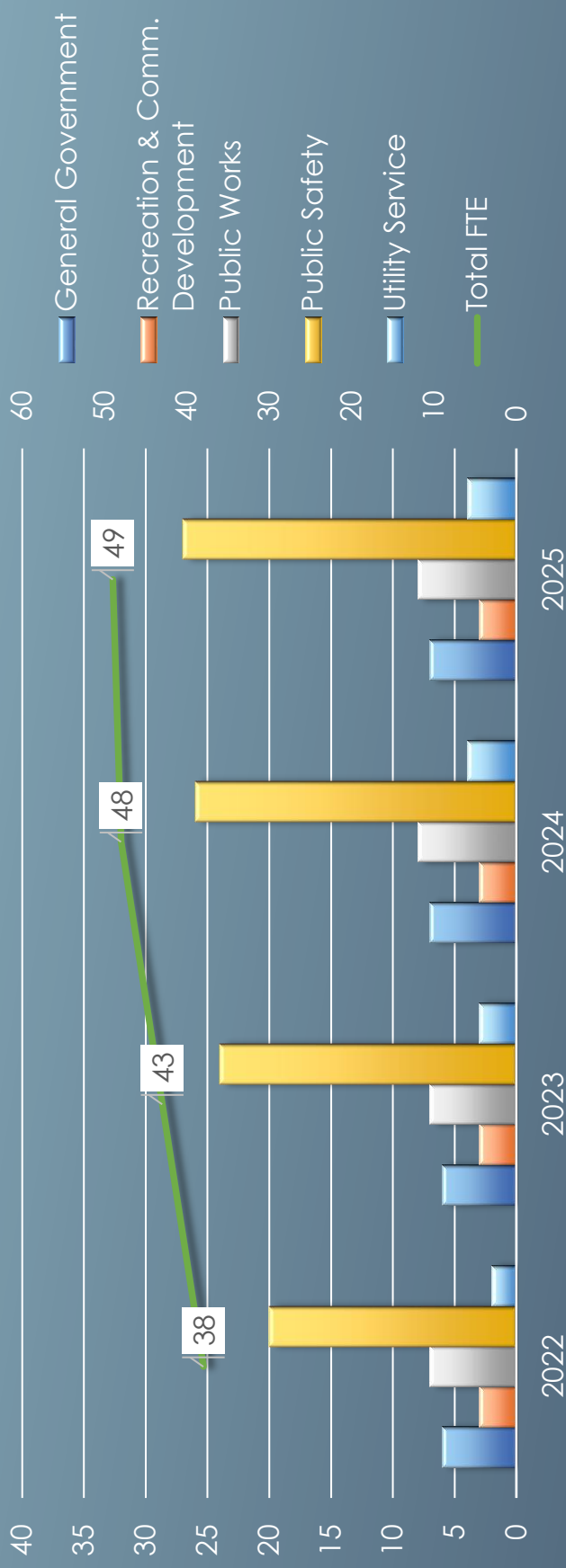
Line Item / Acct. Code	Expenditure Description	FY 2025 Proposed
<u>Purchased/Contracted Services</u>		
850.0000.521203	Veterans Monument Brick Purchase	-
850.0000.522203	Veterans Monument Expense	-
Total Purchased/Contracted Services		-
Total Operating Expenditures		-

STAFFING LEVEL OVERVIEW

FISCAL YEAR 2024/2025

FY24/25 CITYWIDE STAFFING LEVEL

Budgeted Full Time Employment Positions



FY2024/2025 WATER/ SEWER ENTERPRISE FUND



CITY OF BLOOMINGDALE
FY2024/2025
WATER/ SEWER FUND
OVERVIEW

Water | Sewer Enterprise Fund FY 2024/2025 Summary Revenues VS Expenditures

Revenues:		
Department #	Description	2025 Proposed
4300	SEWER	600,746
4400	WATER	444,746
Total of Revenues:		1,045,492

Expenditures:		
Department #	Description	2025 Proposed
4300	SEWER	595,900
4400	WATER	449,592
Total Expenditures:		1,045,492

TOTAL-Revenue over Expenditures (0)

CITY OF BLOOMINGDALE
FY2024/2025
WATER/ SEWER REVENUES
SUMMARY & DETAIL

WATER/SEWER ENTERPRISE FUND FY24/25 PROJECTED REVENUES

<u>Water & Sewer Fund</u>	2023/2024	2024/2025
Expenditure Category	Adopted	Proposed
Total Sewer Revenues	466,464	600,746
Total Water Revenues	352,242	444,746
Revenue Total	818,706	1,045,492

<u>SEWER FUND REVENUE</u>		
Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>CHARGES FOR SERVICES</u>		
505.4300.343900	Penalties	20,000
505.4300.343915	Sewer Tap-In	6,000
505.4300.343918	Sewer Relocates/ Extra Line	-
505.4300.343920	Connection Fees	15,000
505.4300.344255	Sewer Usage	475,000
505.4300.344256	Sewer Usage- Sav/ I-16	55,000
Charges For Services		571,000.00
<u>INVESTMENT INCOME</u>		
505.4300.361100	Interest Income	28,246
Fines, Forfeitures & Investment Income		28,246.00
<u>OTHER REVENUES</u>		
505.4300.389007	Overage & Shortages	-
505.4300.389100	Miscellaneous Revenues	1,500
Other Revenues		1,500.00
SEWER FUND REVENUE TOTAL		600,746.00

<u>WATER FUND REVENUE</u>		
Line Item / Acct. Code	Revenue Description	FY 2025 Adopted
<u>CHARGES FOR SERVICES</u>		
505.4400.343900	Penalties	2,500
505.4400.343910	Water Tap-In Fees	10,000
505.4400.343900	Connection Fees	6,000
505.4400.344210	Water Consumption	338,000
505.4400.344211	Water Consumption- Sav/ I-16	55,000
Charges For Services		411,500
<u>INVESTMENT INCOME</u>		
505.4400.361100	Interest Income	28,246
Investment Income		28,246
<u>OTHER REVENUES</u>		
505.4400.381100	Hydrant Rental	5,000
505.4400.389100	Miscellaneous Revenues	-
Other Revenues		5,000
WATER FUND REVENUE TOTAL		444,746

CITY OF BLOOMINGDALE
FY2024/2025
WATER & SEWER
EXPENDITURES
SUMMARY & DETAIL

WATER/SEWER ENTERPRISE FUND FY24/25 PROJECTED EXPENDITURES

<u>Water & Sewer Fund</u> Expenditure Category	2023/2024 Adopted	2024/2025 Proposed
Total Sewer Expenses	528,836	595,900
Total Water Treatment Expenses	289,870	449,592
Expenditures Total	818,706	1,045,492

SEWER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
505.4300.511100	Salaries - Sewer	164,471
505.4300.511150	Vacation Pay	9,417
505.4300.511160	Holiday Pay	9,454
505.4300.511170	Personal Leave	3,782
505.4300.511300	Overtime Pay	3,000
505.4300.511500	Overhead Expense	51,094
505.4300.512100	Group Insurance	40,609
505.4300.512110	City Portion Dependant Ins	4,577
505.4300.512200	Social Security Contributions	12,537
505.4300.512400	Retirement	14,500
505.4300.512600	Unemployment Insurance	459
505.4300.512700	Workers' Compensation	6,000
Total Personnel Services		319,900
<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	10,000
505.4300.522320	Equipment Rental	1,000
505.4300.522500	Wastewater Treatment- Pooler	140,000
505.4300.523102	Vehicle/ Equipment Insurance	1,000
505.4300.523103	Liability Insurance	3,000
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		171,000
<u>Supplies Expenditures</u>		
505.4300.531100	Postage/ Shipping	500
505.4300.531102	Clothing	3,000
505.4300.531103	Operating Supplies/ Expense	25,000
505.4300.531200	Utilities	20,000
505.4300.531270	Gas & Oil	3,000
Total Supplies Expenditures		51,500
<u>Other Supplies Expenditures</u>		
505.4300.541510	Grinder Pumps/ Tanks/ X-Panels	3,500
505.4300.541511	Grinder Pump Maintenance, Cor....	50,000
Total Supplies Expenditures		53,500
Total Operating Expenditures		595,900

Approved Positions		
Position Title		Position Count
Sewer Tech		2
Utility Billing Clerk/ Executive Asst.	(Water & Sewer)	1
Department Total		3

*No personnel requests for current budget

WATER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	FY 2025 Adopted
<u>Personnel Services</u>		
505.4400.511100	Salaries - Water	126,473
505.4400.511150	Vacation Pay	8,133
505.4400.511160	Holiday Pay	7,270
505.4400.511170	Personal Leave	2,908
505.4400.511300	Overtime Pay	3,000
505.4400.511500	Overhead Expense	51,094
505.4300.512100	Group Insurance	56,638
505.4300.512110	City Portion Dependant Ins	4,577
505.4400.512200	Social Security Contributions	9,640
505.4400.512400	Retirement	11,656
505.4400.512600	Unemployment Insurance	353
505.4400.512700	Workers' Compensation	1,600
Total Personnel Services		283,342
<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	3,000
505.4400.522320	Equipment Rental	1,000
505.4400.522400	Water Service Fees (AMB)	9,000
505.4400.522401	Testing	1,500
505.4400.523102	Vehicle/ Equipment Insurance	1,000
505.4400.523103	Liability Insurance	7,000
505.4400.523200	Telephone/ Internet	3,000
505.4400.523300	Advertising	1,500
505.4400.523600	Membership & Dues	10,000
505.4400.523700	Education & Training	1,500
505.4400.523900	Miscellaneous Expense	1,000
Total Purchased/Contracted Services		81,500
<u>Supplies Expenditures</u>		
505.4400.531100	Postage/ Shipping	750
505.4400.531102	Clothing	2,500
505.4400.531103	Operating Supplies/ Expense	45,000
505.4400.531200	Utilities	9,000
505.4400.531270	Gas & Oil	2,500
Total Supplies Expenditures		59,750
<u>Other Supplies Expenditures</u>		
505.4400.541500	Water Meters	25,000
505.4400.541550	Water Lines	
Total Supplies Expenditures		25,000
<u>Other Expenditures</u>		
505.4400.561200	Water- City of Sav/ I-16	
Total Capital Outlay		-
Total Operating Expenditures		449,592

Approved Positions	
Position Title	Position Count
Water Tech	1
Department Total	1

*No personnel requests for current budget

SPLOST FUND

5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY 2024-2028

SPLOST TOTAL SUMMARY

Project Name	2024	2025	2026	2027	2028	Total
Recreation Projects	25,000	20,000	10,000	10,000	10,000	734,500
Public Works Projects	250,000	75,000	50,000	50,000	50,000	835,500
Water/Sewer Projects	2,250,000	2,300,000	1,800,000	200,000	200,000	7,200,000
Public Safety Equipment	289,981	723,062	723,062	198,062	198,062	2,296,648
Road/Street/Drainage Projects	265,000	215,000	190,000	165,000	165,000	1,495,000
Other Capital Projects/Improvements	705,000	25,000	25,000	25,000	25,000	931,500
Capital Improvements Grand Total	3,784,981	3,358,062	2,798,062	648,062	648,062	13,493,148

SPLOST FUND

5 YEAR CAPITAL IMPROVEMENT
PROGRAM DETAIL
2024-2028

SPLOST
5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY
2024-2028

Project Name	2024	2025	2026	2027	2028	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
Resurfacing: John Carter Rd.	300,000.00					
Resurfacing: Stage Coach Rd.	500,000.00					
Traffic Signal @ Jimmy Deloach Pkwy & Bloomingdale Rd	750,000.00					
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	2,210,000.00	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	4,453,981.00	3,784,981.00	3,358,062.00	2,798,062.00	648,062.00	13,493,148.00