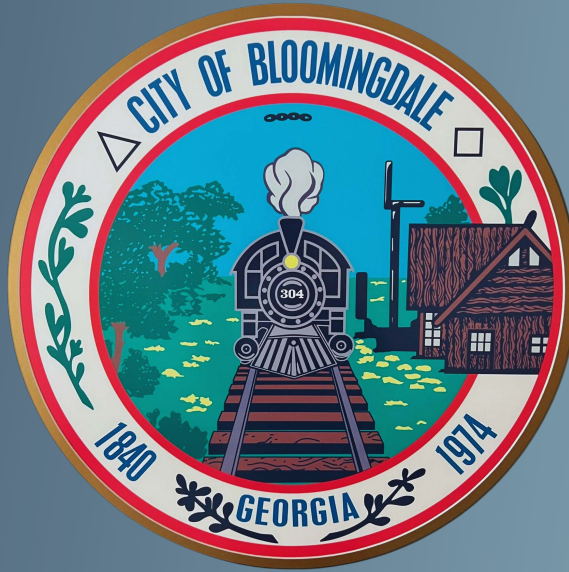


City of Bloomingdale

FY2025/2026 Adopted Budget



City Council

Dennis G. Baxter, Mayor

Glenda Key, Vice Mayor

Jimmy Kerby

Juan Arias

David Otakie

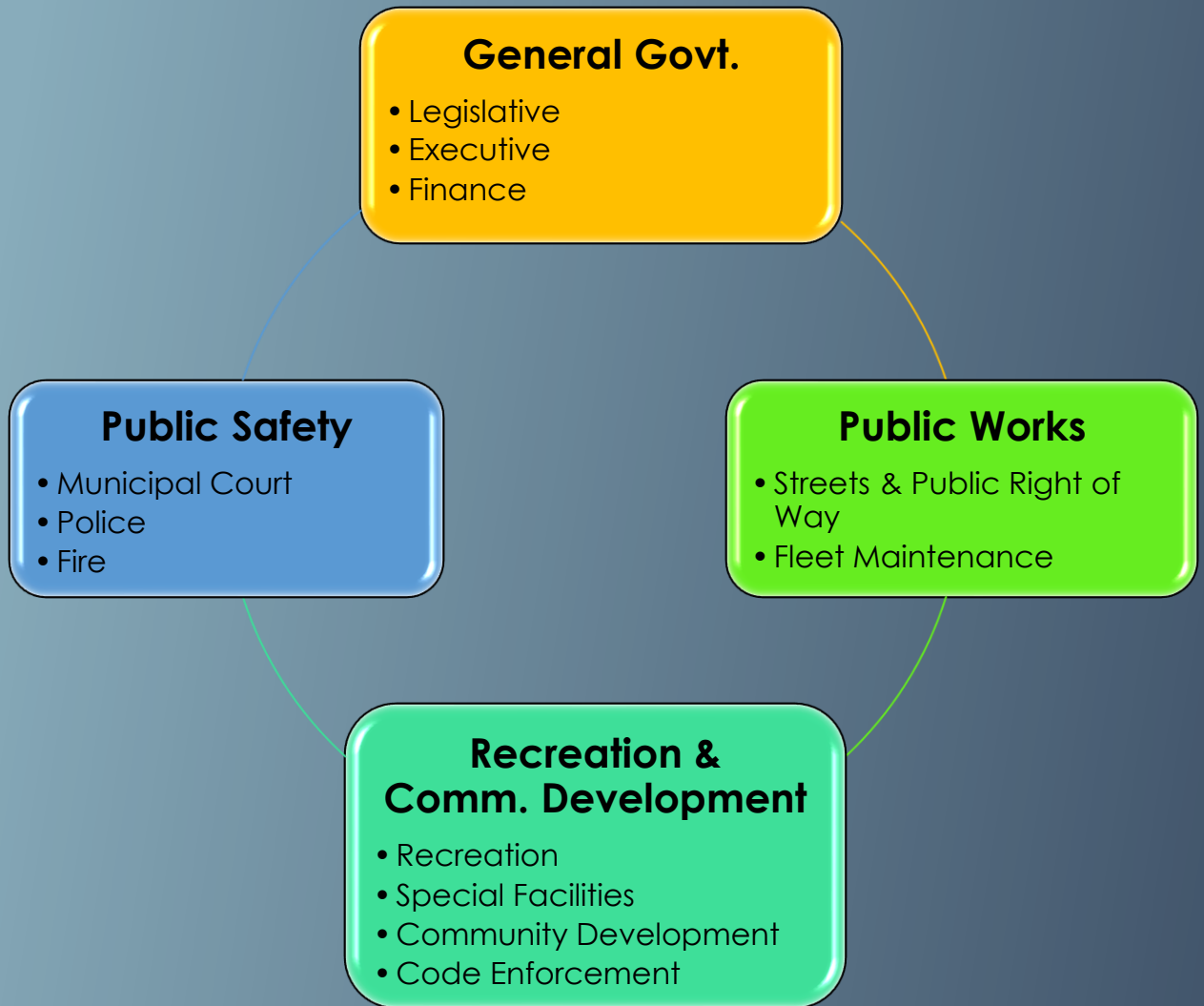
Rodney C. West

Terry W. Jones

Charles Akridge, City Administrator

Jennifer Scholl, City Clerk

CITY OF BLOOMINGDALE
FY2025/2026
GENERAL FUND
BUDGET OVERVIEW



General Fund Budget Overview

GENERAL FUND

FY25/26

BUDGET SUMMARY

		Adopted Budget
Department #:	Description	2025-2026
0000	GENERAL GOVERNMENT	3,930,209.00
1500	CITY HALL MISC REVENUE	314,984.00
3200	POLICE	592,500.00
3500	FIRE	694,220.00
4100	PUBLIC WORKS ADMINISTRATION	512,656.00
6000	CULTURE AND RECREATION	50,500.00
7420	CODE ENFORCEMENT	500.00
	FUND BALANCE	72,201.39
Total of Revenues:		6,167,770.39
		Adopted Budget
Department #:	Description	2025-2026
1110	MAYOR AND COUNCIL	32,150.29
1320	CITY HALL	482,509.60
1500	FINANCIAL ADMINISTRATION	495,930.00
2650	MUNICIPAL COURT	206,749.00
3200	POLICE	1,978,202.00
3500	FIRE	1,107,477.00
4100	PUBLIC WORKS ADMIN.	1,160,536.00
6100	RECREATION	442,343.00
6190	SPECIAL FACILITIES	33,750.00
7350	COMMUNITY DEVELOPMENT	123,908.50
7420	CODE ENFORCEMENT	104,215.00
Total of Expenses:		6,167,770.39
TOTAL-Revenue over Expenditures:		-

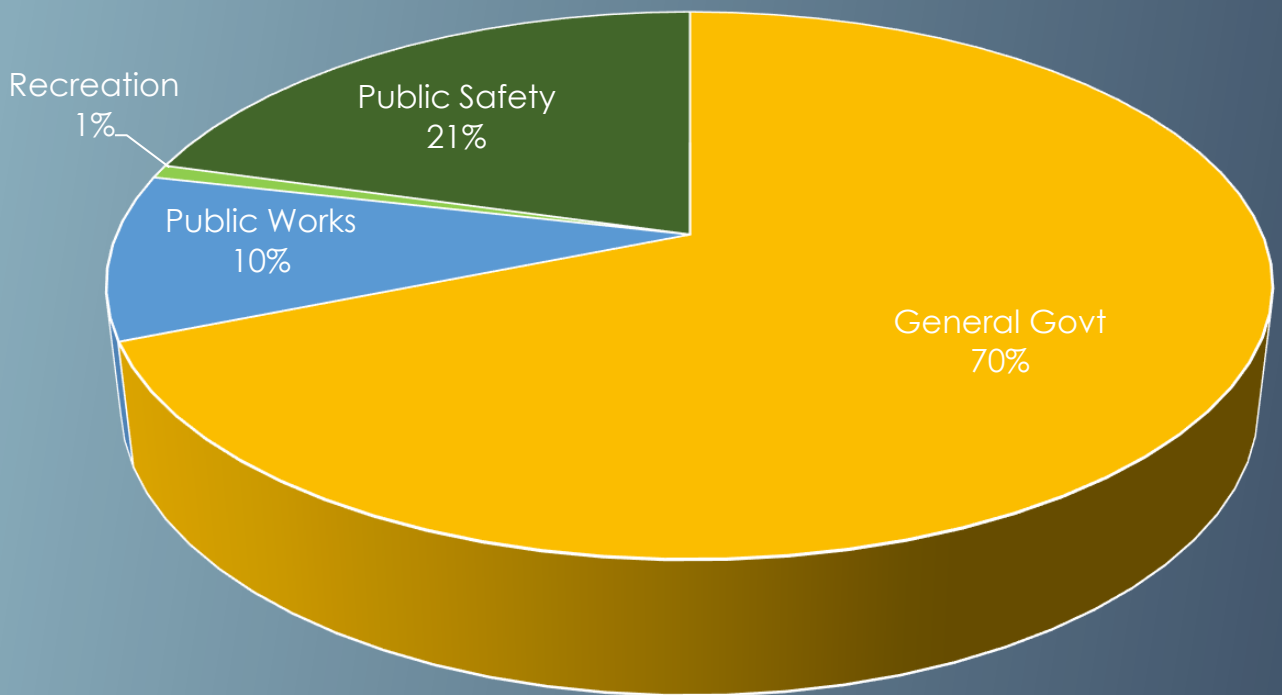
**CITY OF BLOOMINGDALE
FY2025/2026
GENERAL FUND REVENUES
SUMMARY & DETAIL**

GENERAL FUND FY25/26 PROJECTED REVENUES SUMMARY

GENERAL FUND REVENUE		
Revenue Category	2023/2024 Adopted	2024/2025 Projected
General Government	3,972,971	4,245,193
Public Works	533,750	512,656
Culture & Recreation	52,600	50,500
Public Safety	977,100	1,287,220
General Fund Balance	0.00	72,201.39
Total General Fund Revenue	5,536,421	6,167,770

GENERAL FUND FY25/26 REVENUES

(projected by source)



GENERAL FUND REVENUE

Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>TAXES</u>		
100.0000.311310	Chatham Co Ad Valorem	245,520.00
100.0000.311340	Intangible Tax	21,150.00
100.0000.311600	Real Estate Transfer	8,000.00
100.0000.311710	Electric	220,425.00
100.0000.311730	Gas	30,000.00
100.0000.311750	Cable	17,000.00
100.0000.311760	Telephone	5,000.00
100.0000.313100	Local Option Sales Tax (LOST)	1,276,152.00
100.0000.314200	Alcoholic Beverage Excise Tax	16,500.00
100.0000.316100	Occupational Licenses	67,000.00
100.0000.316200	Insurance Premium Taxes	398,760.00
100.0000.338000	Payment in Lieu of Taxes (PILOT)	734,000.00
Taxes		3,039,507.00
<u>LICENSES & PERMITS</u>		
100.0000.321110	Beer/ Wine Licenses Fees	1,200.00
100.0000.321115	Occ Lic/ Beer Wine	6,000.00
100.0000.321220	Insurance License	14,000.00
100.0000.322080	Signs Permit	-
100.0000.322080	Golf Cart Permit	-
100.0000.323120	Building Permit	500,000.00
100.0000.323125	Mobile Home Permit	-
100.0000.323140	Building Inspections	12,500.00
100.0000.323151	Fence Permit	1,150.00
100.0000.323153	Zoning/ Subidvision Fees	7,600.00
100.0000.323154	BD Permits- Misc.	-
100.0000.323155	Penalties/ Occupational Lic	6,000.00
100.0000.323156	Used Car Lots- Regulatory	-
100.0000.323157	Well Permits	-
100.0000.323158	NPDES Permit Fee	20,000.00
100.0000.323901	Mechanical Inspections	10,000.00
100.0000.323905	Mobile Home Park License	-
Licenses & Permits		578,450.00
<u>CHARGES FOR SERVICES</u>		
100.0000.341390	Plan Review- Admin	10,000.00
100.0000.343920	Restoration Fee Sanitation	1,000.00
100.0000.349915	Plumbing Inspection	10,000.00
100.0000.349940	Beer/ Wine Application Fee	600.00
Charges for Services		21,600.00
<u>Investment Income</u>		
100.0000.361100	Interest Income	283,152.00
Investment Income		283,152.00
<u>OTHER REVENUES</u>		
100.0000.389007	Overage & Shortages	-
100.0000.389100	Miscellaneous Revenues	-
100.0000.389109	Permits- Misc.	7,500.00
Other Revenue		7,500.00
GENERAL FUND REVENUE SUBTOTAL		3,930,209.00
<u>OTHER SOURCE FINANCING</u>		
100.0000.391000	Fund Balance	-
100.0000.392100	Sale of Assets	-
Other Source Financing		-
GENERAL FUND REVENUE TOTAL		3,930,209.00

CITY HALL FINANCE REVENUE

Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.1500.330000	Intergovernmental Revenue	-
Intergovernmental		-
<u>CHARGES FOR SERVICES</u>		
100.1500.341200	Overhead Reimbursements	165,984.00
100.1500.342125	Reproduction Fees, Documents,	
Charges for Services		165,984.00
<u>MISCELLANEOUS REVENUE</u>		
100.1500.381015	Residential Rental Income	
100.1500.381020	Rental Income- Pavilion	500.00
100.1500.381025	Rental Income- Community Building	30,000.00
100.1500.381030	Water Tank Rental- Cellular Site	118,500.00
100.1500.389001	Additional Cleaning C/BLD	
100.1500.389007	Overages & Shortages	-
100.1500.389100	Miscellaneous Revenues	-
Miscellaneous Revenue		149,000.00
CITY HALL FINANCE REVENUE TOTAL		314,984.00

PUBLIC WORKS REVENUE

Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.4100.334310	LMIG Grant	
Intergovernmental		-
<u>CHARGES FOR SERVICES</u>		
100.4100.344110	Garbage Fees	480,156
100.4100.344115	Trash/ Debris Removal Fees	2,000
100.4100.344430	Scrap Metal/ Copper- Other	-
100.4100.344490	Penalties- Sanitation	25,000
100.4100.349910	Driveway Installation	5,000
Charges For Services		512,156
<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		512,656

CULTURE & RECREATION REVENUE

Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>CHARGES FOR SERVICES</u>		
100.6000.347900	Concession Sales	20,000
100.6000.347910	Registration Fees	18,000
Charges For Services		38,000
<u>MISCELLANEOUS REVENUE</u>		
100.6000.371100	Donations/ Sponsors/ Signs	
100.6000.381010	Park Rental	4,000
100.6000.389100	Miscellaneous	500
100.6000.389110	Reimbursements- Uniforms/ Equipment	8,000
Miscellaneous Revenue		12,500
RECREATION DEPARTMENT REVENUE TOTAL		50,500

<u>POLICE DEPARTMENT REVENUE</u>		
Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.3200.339000	CNT Salary/ Benefits Reimbursement	120,000.00
Intergovernmental		120,000.00
<u>FINES & FORFEITURES</u>		
100.3200.351910	Fines/ Forfeitures/ ADM/ Tech	450,000.00
100.3200.351911	Tech Fees	22,500.00
Fines & Forfeitures		472,500.00
<u>MISCELLANEOUS REVENUE</u>		
100.3200.389100	Miscellaneous Revenues	-
Miscellaneous Revenue		-
POLICE DEPARTMENT REVENUE TOTAL		592,500.00

<u>CODE ENFORCEMENT REVENUE</u>		
Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>CHARGES FOR SERVICES</u>		
100.7420.324501	Administrative Fees	500
Charges For Services		500
CODE ENFORCEMENT REVENUE TOTAL		500

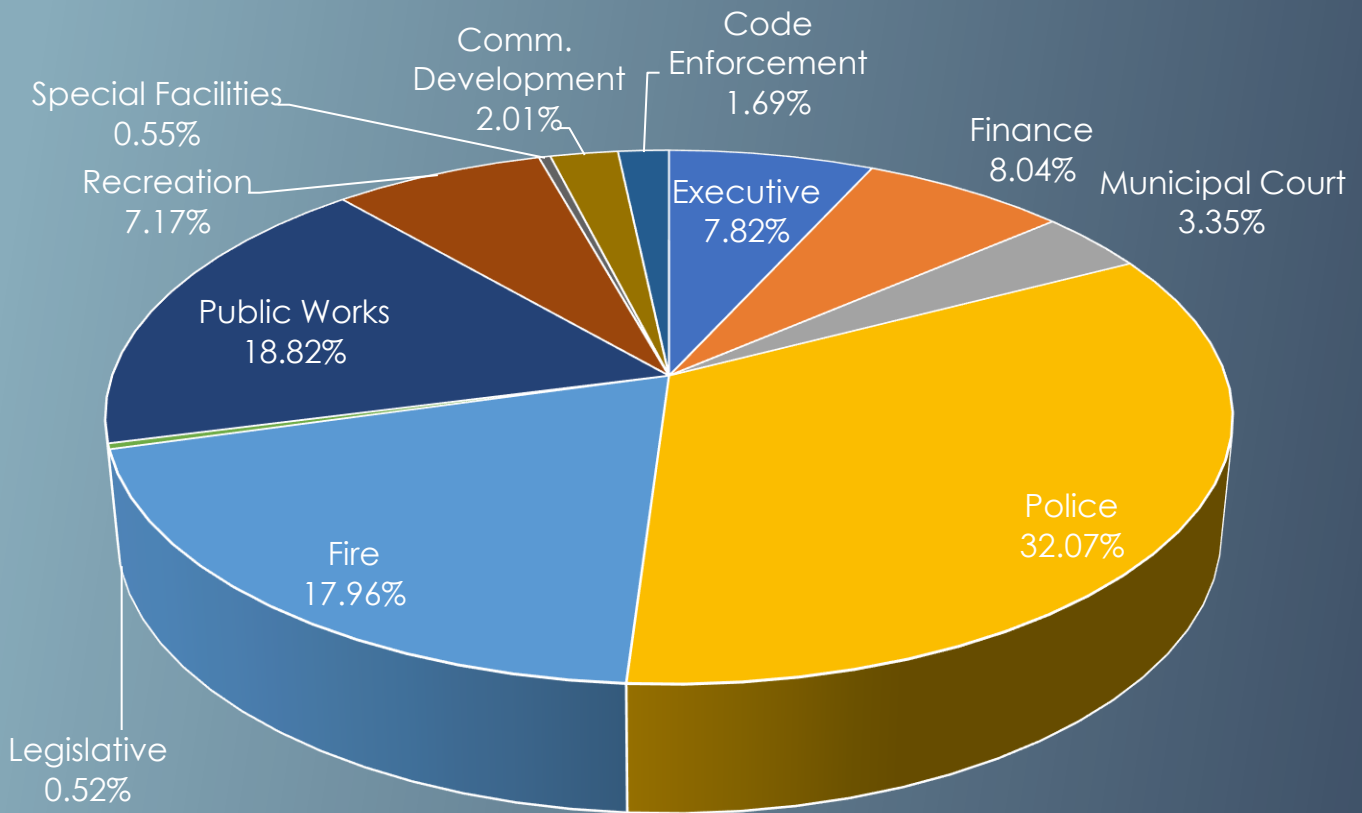
<u>FIRE DEPARTMENT REVENUE</u>		
Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>INTERGOVERNMENTAL REVENUES</u>		
100.3500.342900	User Fee	681,720.00
100.3500.342901	Penalty- FP	10,000.00
100.3500.342905	Fire Inspection/ Plan Review	2,500.00
Intergovernmental		694,220.00
<u>MISCELLANEOUS REVENUE</u>		
201.3500.389100	Miscellaneous Revenues	-
Fines & Forfeitures		-
FIRE DEPARTMENT REVENUE TOTAL		694,220.00

**CITY OF BLOOMINGDALE
FY2025/2026
GENERAL FUND EXPENDITURES
SUMMARY & DETAIL**

GENERAL FUND FY25/26 EXPENDITURES SUMMARY

<u>GENERAL FUND EXPENDITURES</u>		
Expenditure Category	2024/2025 Adopted	2025/2026 Proposed
Legislative	20,210	32,150
Executive	402,144	482,509
Finance	405,054	495,930
Municipal Court	216,315	206,749
Police	1,983,714	1,978,202
Fire	1,154,738	1,107,477
Public Works	1,040,776	1,160,536
Code Enforcement	99,631	104,215
Special Facilities	22,750	33,750
Recreation	448,231	442,343
Community Development	132,678	123,909
General Fund Budget Total	5,926,241	6,167,770

GENERAL FUND FY25/26 EXPENDITURES (BY FUNCTION)



CITY HALL ADMINISTRATION

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.1320.511100	Salaries - City Hall	132,777.20
100.1320.511150	Vacation Pay	9,784.00
100.1320.511160	Holiday Pay	8,316.40
100.1320.511170	Personal Leave	2,936.00
100.1320.511300	Overtime	
100.1320.512100	Group Insurance	31,450.00
100.1320.512200	Social Security	10,121.00
100.1320.512400	Retirement	17,320.00
100.1320.512600	Unemployment Insurance	350.00
100.1320.512700	Workers' Compensation	5,700.00
Total Personnel Services		218,754.60
<u>Purchased/Contracted Services</u>		
100.1320.521200	Contractual Fees	120,427.00
100.1320.521201	Legal Fees	45,000.00
100.1320.522200	Building Maintenance	1,000.00
100.1320.522250	Vehicle/ Equipment Maintenance	500.00
100.1320.523102	Vehicle/ Equipment Insurance	1,500.00
100.1320.523103	Liability Insurance	35,000.00
100.1320.523200	Telephone/ Internet	3,000.00
100.1320.523300	Advertising	250.00
100.1320.523500	Travel Expense	1,000.00
100.1320.523600	Memberships and Dues	8,178.00
100.1320.523700	Education and Training	1,000.00
100.1320.523900	Miscellaneous Expense	-
Total Purchased/Contracted Services		216,855.00
<u>Supplies Expenditures</u>		
100.1320.531100	Postage/ Shipping	6,000.00
100.1320.531102	Clothing	1,000.00
100.1320.531103	Operating Supplies/ Expenses	26,000.00
100.1320.531200	Utilities	11,650.00
100.1320.531270	Gas & Oil	1,500.00
100.1320.531700	Office Supplies	750.00
100.1320.542400	City Hall Computers & Equipment	-
Total Supplies Expenditures		46,900.00
Total Operating Expenditures		482,509.60

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

*No personnel requests for current budget

<u>FINANCE</u>		
Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.1510.511100	Salaries - Financial Admin	267,980
100.1510.511150	Vacation Pay	8,620
100.1510.511160	Holiday Pay	16,790
100.1510.511170	Personal Leave	5,925
100.1510.511300	Overtime Pay	4,000
100.1510.512100	Group Insurance	96,180
100.1510.512110	City Portion Dependent Ins	1,760
100.1510.512200	Social Security Contributions	20,425
100.1510.512400	Retirement	34,950
100.1510.512600	Unemployment Insurance	200
100.1510.512700	Workers' Compensation	1,500
Total Personnel Services		458,330
<u>Purchased/Contracted Services</u>		
100.1510.521200	Contractual Fees	25,000
100.1510.523910	Penalties/ Late Charges	100
100.1510.523500	Travel Expense	2,500
100.1510.523700	Education and Training	10,000
100.1510.523900	Misc. Expenditures	-
Total Purchased/Contracted Services		37,600
<u>Grant Expenditures</u>		
100.1500.531750	Grant Expenditures	-
Total Grant Expenditures		-
Total Operating Expenditures		495,930

Approved Positions	
Position Title	Position Count
City Clerk/ Finance Director	1
Accounts Payable/ Payroll Clerk	1
Administrative Assistant	2
Customer Service Clerk	2
Department Total	6

*No personnel requests for current budget

COMMUNITY DEVELOPMENT

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.7350.511100	Salaries - Community Development	49,440.00
100.7350.511150	Vacation Pay	2,004.00
100.7350.511160	Holiday Pay	3,100.00
100.7350.511170	Personal Leave	1,093.00
100.7350.511300	Overtime Pay	500.00
100.7350.512100	Group Insurance	16,030.00
100.7350.512110	City Portion Dependent Ins	2,000.00
100.7350.512200	Social Security Contributions	3,768.00
100.7350.512400	Retirement	6,448.00
100.7350.512600	Unemployment Insurance	25.50
100.7350.512700	Workers' Compensation	350.00
Total Personnel Services		84,758.50
<u>Purchased/Contracted Services</u>		
100.7350.521200	Contractual Fees	35,000.00
100.7350.521206	Code Enforcement Expense	
100.7350.523300	Advertisement/ Posting of Property	2,000.00
100.7350.523500	Travel Expense	750.00
100.7350.523700	Education & Training	1,000.00
100.7350.523900	Miscellaneous Expense	
Total Purchased/Contracted Services		38,750.00
<u>Supplies Expenditures</u>		
100.7350.531100	Postage/ Shipping	250.00
100.7350.531102	Clothing	150.00
Total Supplies Expenditures		400.00
<u>Capital Outlay</u>		
100.7350.541400	Private Road Acquisition	-
Total Capital Outlay Expenditures		-
Total Operating Expenditures		123,908.50

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

*No personnel requests for current budget

POLICE DEPARTMENT

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.3200.511100	Salaries - Police	1,008,750.00
100.3200.511150	Vacation Pay	45,290.00
100.3200.511160	Holiday Pay	30,115.00
100.3200.511170	Personal Leave	21,217.00
100.3200.511300	Overtime Pay	65,000.00
100.3200.512100	Group Insurance	288,535.00
100.3200.512110	City Portion Dependant Ins	2,500.00
100.3200.512200	Social Security Contributions	76,890.00
100.3200.512400	Retirement	131,585.00
100.3200.512410	Retirement (Peace Officers)	8,500.00
100.3200.512600	Unemployment Insurance	2,000.00
100.3200.512700	Workers' Compensation	50,470.00
Total Personnel Services		1,730,852.00
<u>Purchased/Contracted Services</u>		
100.3200.521200	Contractual Fees	13,000.00
100.3200.521300	Technology Expenses	50,000.00
100.3200.522200	Building Maintenance	1,000.00
100.3200.522250	Vehicle/ Equipment Maintenance	25,000.00
100.3200.523102	Vehicle/ Equipment Insurance	30,000.00
100.3200.523103	Liability Insurance	32,500.00
100.3200.523200	Telephone/ Internet	11,000.00
100.3200.523300	Advertising	250.00
100.3200.523500	Travel Expenses	4,000.00
100.3200.523600	Membership & Dues	5,500.00
100.3200.523700	Education & Training	5,500.00
100.3200.5239100	Penalties/ Late Charges	
Total Purchased/Contracted Services		177,750.00
<u>Supplies Expenditures</u>		
100.3200.531100	Postage/ Shipping	600.00
100.3200.531102	Clothing	10,000.00
100.3200.531103	Operating Supplies/ Expense	12,500.00
100.3200.531150	K9 Expenditures	
100.3200.531200	Utilities	10,000.00
100.3200.531270	Gas & Oil	35,000.00
100.3200.531700	Office Supplies	1,500.00
Total Supplies Expenditures		69,600.00
Total Operating Expenditures		1,978,202.00

Approved Positions	
Position Title	Position Count
Chief	1
Major	1
Captain	1
Lieutenant	2
Sergeant	5
Officer	8
Records Clerk	2
Department Total	20

*No personnel requests for current budget

MUNICIPAL COURT

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.2650.511100	Salaries - Municipal Court	56,995.00
100.2650.511150	Vacation Pay	2,940.00
100.2650.511160	Holiday Pay	3,570.00
100.2650.511170	Personal Leave	1,260.00
100.2650.511300	Overtime Pay	1,000.00
100.2650.512100	Group Insurance	16,030.00
100.2650.512110	City Portion Dependant Ins	1,500.00
100.2650.512200	Social Security Contributions	3,500.00
100.2650.512400	Retirement	7,433.00
100.2650.512600	Unemployment Insurance	50.00
100.2650.512700	Workers' Compensation	100.00
Total Personnel Services		94,378.00
<u>Purchased/Contracted Services</u>		
100.2650.521200	Contractual Fees	1,500.00
100.2650.521202	Judge	24,000.00
100.2650.521208	Solicitor	59,137.00
100.2650.521209	Public Defender	8,784.00
100.2650.523200	Technology	1,500.00
100.2650.523201	Court Interpreting Services	5,200.00
100.2650.523200	Telephone	2,000.00
100.2650.523300	Advertising	200.00
100.2650.523500	Travel Expense	1,500.00
100.2650.523600	Memberships and Dues	500.00
100.2650.523700	Education & Training	2,000.00
Total Purchased/Contracted Services		106,321.00
<u>Supplies Expenditures</u>		
100.2650.531100	Postage/ Shipping	500.00
100.2650.531102	Clothing	250.00
100.2650.531103	Operating Supplies/ Expense	5,050.00
100.2650.531700	Office Supplies	250.00
Total Supplies Expenditures		6,050.00
Total Operating Expenditures		206,749.00

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	2025-2026 Proposed
<u>Personnel Services</u>		
100.7420.511100	Salaries	53,759.00
100.7420.511150	Vacation Pay	1,190.00
100.7420.511160	Holiday Pay	3,370.00
100.7420.511170	Personal Leave	1,189.00
100.7420.511300	Overtime Pay	1,500.00
100.7420.512100	Group Insurance	16,030.00
100.7420.512200	Social Security Contributions	3,940.00
100.7420.512400	Retirement	7,012.00
100.7420.512600	Unemployment Insurance	145.00
100.7420.512700	Workers' Compensation	30.00
Total Personnel Services		88,165.00
<u>Purchased/Contracted Services</u>		
100.7420.521200	Contractual Fees	9,000.00
100.7420.523200	Telephone	2,000.00
100.7420.523300	Advertising	250.00
100.7420.523500	Travel Expense	1,000.00
100.7420.523600	Memberships and Dues	250.00
100.7420.523700	Education & Training	2,000.00
Total Purchased/Contracted Services		14,500.00
<u>Supplies Expenditures</u>		
100.7420.531100	Postage/ Shipping	500.00
100.7420.531102	Clothing	600.00
100.7420.531103	Operating Supplies/ Expense	250.00
100.7420.531700	Office Supplies	200.00
Total Supplies Expenditures		1,550.00
Total Operating Expenditures		104,215.00

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	2025-2026 Adopted
<u>Personnel Services</u>		
100.3500.511100	Salaries - Fire	459,862.00
100.3500.511101	Part-Time Salaries- Fire	100,450.00
100.3500.511110	Firefighters Stipend	2,500.00
100.3500.511150	Vacation Pay	10,640.00
100.3500.511160	Holiday Pay	22,465.00
100.3500.511170	Personal Leave	7,930.00
100.3500.511300	Overtime Pay	55,000.00
100.3500.512100	Group Insurance	128,240.00
100.3500.512110	City Portion Dependant Ins	2,500.00
100.3500.512200	Social Security Contributions	33,730.00
100.3500.512400	Retirement	60,025.00
100.3500.512420	Retirement (Volunteer Firefighters)	4,200.00
100.3500.512600	Unemployment Insurance	1,235.00
100.3500.512700	Workers' Compensation	24,950.00
Total Personnel Services		913,727.00
<u>Purchased/Contracted Services</u>		
100.3500.521200	Contractual Fees	25,000.00
100.3500.521300	Technology	20,000.00
100.3500.522200	Building Maintenance	5,500.00
100.3500.522250	Vehicle/ Equipment Maintenance	25,000.00
100.3500.523102	Vehicle/ Equipment Insurance	2,500.00
100.3500.523103	Liability Insurance	35,000.00
100.3500.523200	Telephone/ Internet	5,500.00
100.3500.523300	Advertising	-
100.3500.523600	Membership & Dues	1,250.00
100.3500.523700	Education & Training	5,000.00
100.3500.523900	Miscellaneous Expenditures	-
Total Purchased/Contracted Services		124,750.00
<u>Supplies Expenditures</u>		
100.3500.531100	Postage	3,000.00
100.3500.531102	Clothing	9,000.00
100.3500.531103	Operating Supplies/ Expense	17,500.00
100.3500.531150	Vaccinations/ Medical	3,000.00
100.3500.531200	Utilities	13,000.00
100.3500.531270	Gas & Oil	11,700.00
100.3500.531610	Radio Pagers	3,000.00
100.3500.531700	Office Supplies	800.00
100.3500.531750	P/R Events	8,000.00
Total Supplies Expenditures		69,000.00
Total Operating Expenditures		1,107,477.00

Approved Full-Time Positions	
Position Title	Position Count
Chief	1
Firefighter (Full-Time)	7
Approved Part-Time Positions	
Position Title	Position Count
Part-Time Firefighter	25
Department Total	33

*No personnel requests for current budget

PUBLIC WORKS- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.4100.511100	Salaries - Public Works	384,415.00
100.4100.511150	Vacation Pay	20,039.00
100.4100.511160	Holiday Pay	24,080.00
100.4100.511170	Personal Leave	8,500.00
100.4100.511300	Overtime Pay	2,500.00
100.4100.512100	Group Insurance	117,552.00
100.4100.512110	City Portion Dependant Ins	4,500.00
100.4100.512200	Social Security Contributions	29,300.00
100.4100.512400	Retirement	50,135.00
100.4100.512600	Unemployment Insurance	500.00
100.4100.512700	Workers' Compensation	21,765.00
Total Personnel Services		663,286.00
<u>Purchased/Contracted Services</u>		
100.4100.521200	Contractual Fees	20,000.00
100.4100.522200	Building Maintenance	2,500.00
100.4100.522250	Vehicle/ Equipment Maintenance	25,000.00
100.4100.522320	Equipment Rental	1,000.00
100.4100.523102	Vehicle/ Equipment Insurance	10,000.00
100.4100.523103	Liability Insurance	4,000.00
100.4100.523200	Telephone/ Internet	3,500.00
100.4100.523300	Advertising	500.00
100.4100.523600	Membership & Dues	500.00
100.4100.523700	Education & Training	750.00
100.4100.523900	Misc. Expense	-
100.4100.523901	Driveway Installation Exp	5,000.00
100.4100.523950	Garbage Contractual	250,000.00
100.4100.523975	Debris Removal/ Dump Fees	15,000.00
Total Purchased/Contracted Services		337,750.00
<u>Supplies Expenditures</u>		
100.4100.531100	Postage/ Shipping	500.00
100.4100.531102	Clothing	6,500.00
100.4100.531103	Operating Supplies/ Expense	40,000.00
100.4100.531200	Utilities	15,000.00
100.4100.531270	Gas & Oil	25,000.00
100.4100.531280	Street Lights	65,000.00
100.4100.531600	Small Equipment	500.00
100.4100.531700	Office Supplies	500.00
100.4100.531750	Grant LMIG Expenditures	-
Total Supplies Expenditures		153,000.00
<u>Capital Outlay</u>		
100.4100.541400	Roadways-Rock/ Gravel- Clay	4,000.00
100.4100.542500	Signs	2,500.00
Total Capital Outlay		6,500.00
Total Operating Expenditures		1,160,536.00

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 EXPENDITURE

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
100.6100.511100	Salaries - Recreation	154,995.00
100.6100.511001	Salaries- Part-Time	40,000.00
100.6100.511300	Overtime	500.00
100.6100.511150	Vacation Pay	6,407.00
100.6100.511160	Holiday Pay	8,678.00
100.6100.511170	Personal Leave	3,475.00
100.6100.512100	Group Insurance	48,090.00
100.6100.512110	City Portion Dependant Ins	1,760.00
100.6100.512200	Social Security Contributions	11,966.00
100.6100.512400	Retirement	20,475.00
100.6100.512600	Unemployment Insurance	305.00
100.6100.512700	Workers' Compensation	7,092.00
Total Personnel Services		303,743.00
<u>Purchased/Contracted Services</u>		
100.6100.521200	Contractual Fees	18,000.00
100.6100.522200	Building Maintenance	5,000.00
100.6100.522204	Field Maintenance	6,000.00
100.6100.522250	Vehicle/ Equipment Maintenance	1,500.00
100.6100.523102	Vehicle/ Equipment Insurance	950.00
100.6100.523103	Liability Insurance	4,800.00
100.6100.523200	Telephone/ Internet	5,000.00
100.6100.523300	Advertising	250.00
100.6100.523500	Travel	2,500.00
100.6100.523600	Membership & Dues	800.00
100.6100.523700	Education & Training	2,500.00
100.6100.523900	Refunds	500.00
100.6100.523901	Miscellaneous Expense	-
Total Purchased/Contracted Services		47,800.00
<u>Supplies Expenditures</u>		
100.6100.531100	Postage/ Shipping	200.00
100.6100.231103	Clothing	1,200.00
100.6100.531103	Operating Supplies/ Expense	36,000.00
100.6100.531105	Concessions- Food	15,000.00
100.6100.531107	Concessions Operating Expense	2,400.00
100.6100.531109	Senior Attendance	-
100.6100.531200	Utilities	15,000.00
100.6100.531270	Gas & Oil	1,800.00
100.6100.531700	Office Supplies	1,200.00
100.6100.531720	Uniform Purchase	13,000.00
100.6100.531750	Special Events	5,000.00
Total Supplies Expenditures		90,800.00
Total Operating Expenditures		442,343.00

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	2025-2026 Adopted
<u>Purchased/Contracted Services</u>		
100.6190.522130	Community Bldg/ Pavilion Cleaning	15,000.00
100.6190.522150	History Museum Expense	4,500.00
100.6190.522160	Veterans Utilities	4,750.00
100.6190.522200	Community Building Maintenance	1,500.00
100.6190.523300	Community Promotion	
Total Purchased/Contracted Services		25,750.00
<u>Supplies Expenditures</u>		
100.6190.531200	Community Building Utilities	8,000.00
Total Supplies Expenditures		8,000.00
Total Operating Expenditures		33,750.00

VETERANS MONUMENT BRICK- OPERATING EXPENDITURES

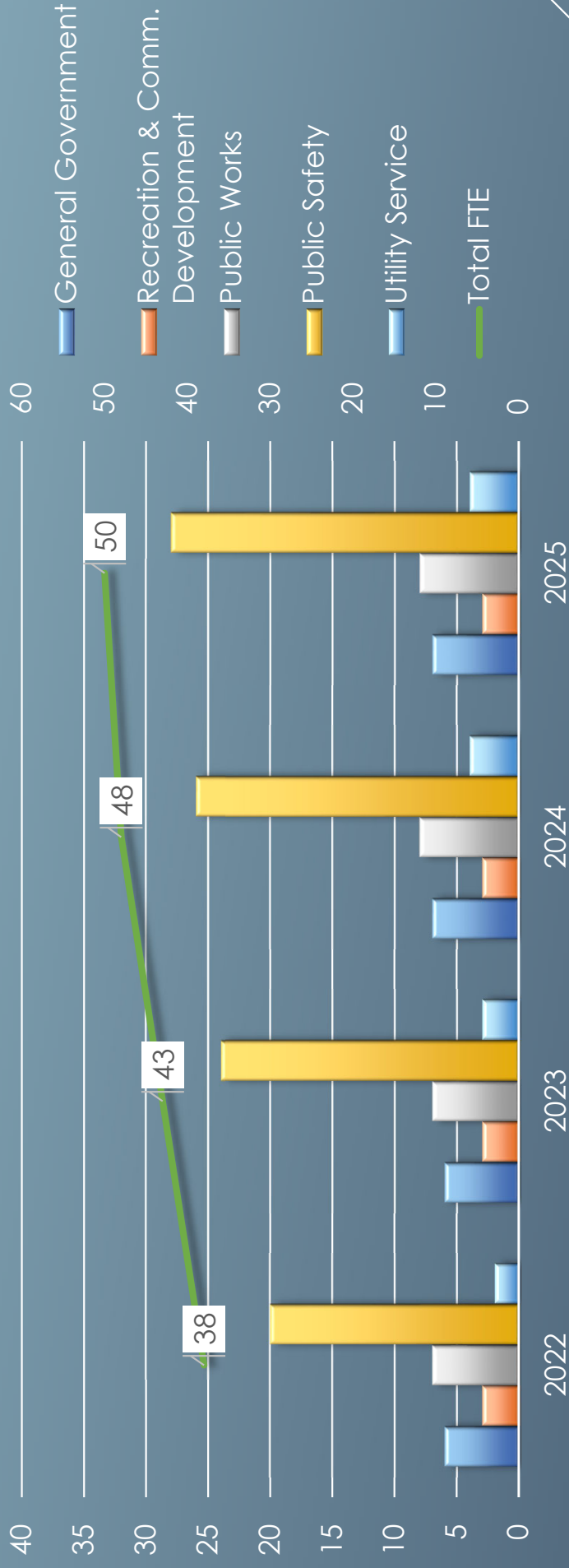
Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Purchased/Contracted Services</u>		
850.0000.521203	Veterans Monument Brick Purchase	
850.0000.522203	Veterans Monument Expense	
Total Purchased/Contracted Services		-
Total Operating Expenditures		-

STAFFING LEVEL OVERVIEW

FISCAL YEAR 2025/2026

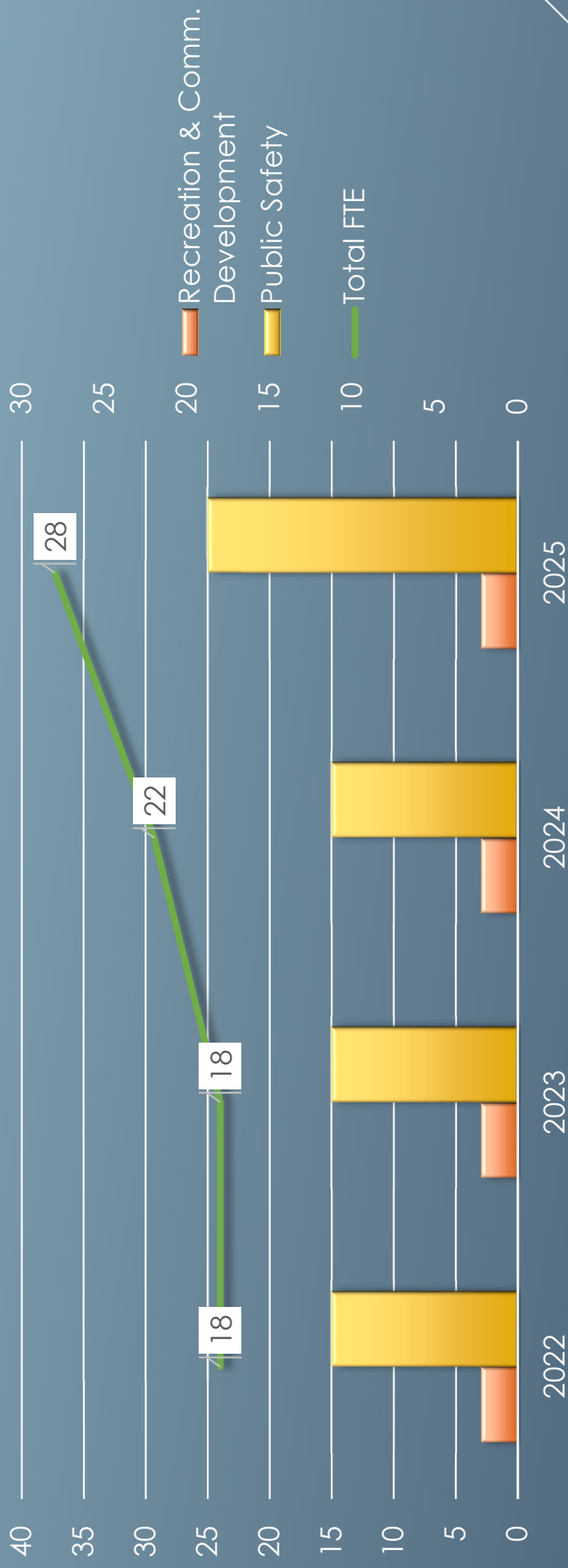
FY25/26 CITYWIDE STAFFING LEVEL

Budgeted Full Time Employment Positions



FY25/26 CITYWIDE STAFFING LEVEL

Budgeted Part Time Employment Positions



FY2025/2026 WATER/ SEWER ENTERPRISE FUND





CITY OF BLOOMINGDALE
FY2025/2026
WATER/ SEWER FUND
OVERVIEW

Water | Sewer Enterprise Fund FY 2025/2026 Summary Revenues VS Expenditures

Revenues:			2025-2026
Department #	Description		Adopted
4300	SEWER		570,967.00
4400	WATER		432,667.00
Total of Revenues:			1,003,634.00

Expenditures:		
		2025-2026
Department #	Description	Proposed
4300	SEWER	634,543.00
4400	WATER	369,091.00
	Total Expenditures:	1,003,634.00

TOTAL-Revenue over Expenditures	-
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CITY OF BLOOMINGDALE
FY2025/2026
WATER/ SEWER REVENUES
SUMMARY & DETAIL

WATER/SEWER ENTERPRISE FUND FY25/26 PROJECTED REVENUES

<u>Water & Sewer Fund</u>		
Expenditure Category	2024/2025 Adopted	2025/2026 Proposed
Total Sewer Revenues	600,746	570,967
Total Water Revenues	444,746	429,967
Revenue Total	1,045,492	1,000,934

WATER FUND REVENUE

Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>CHARGES FOR SERVICES</u>		
505.4400.343900	Penalties	13,500.00
505.4400.343910	Water Tap-In Fees	20,000.00
505.4400.343900	Connection Fees	15,000.00
505.4400.344210	Water Consumption	306,183.50
505.4400.344211	Water Consumption- Sav/ I-16	35,483.50
Charges For Services		390,167.00
<u>INVESTMENT INCOME</u>		
505.4400.361100	Interest Income	35,000.00
Investment Income		35,000.00
<u>OTHER REVENUES</u>		
505.4400.381100	Hydrant Rental	7,500.00
505.4400.389100	Miscellaneous Revenues	-
Other Revenues		7,500.00
WATER FUND REVENUE TOTAL		432,667.00

SEWER FUND REVENUE

Line Item / Acct. Code	Revenue Description	2025-2026 Adopted
<u>CHARGES FOR SERVICES</u>		
505.4300.343900	Penalties	20,000.00
505.4300.343915	Sewer Tap-In	10,000.00
505.4300.343918	Sewer Relocates/ Extra Line	-
505.4300.343920	Connection Fees	20,000.00
505.4300.344255	Sewer Usage	455,483.50
505.4300.344256	Sewer Usage- Sav/ I-16	35,483.50
Charges For Services		540,967.00
<u>INVESTMENT INCOME</u>		
505.4300.361100	Interest Income	30,000.00
Fines, Forfeitures & Investment Income		30,000.00
<u>OTHER REVENUES</u>		
505.4300.389007	Overage & Shortages	-
505.4300.389100	Miscellaneous Revenues	-
Other Revenues		-
SEWER FUND REVENUE TOTAL		570,967.00



CITY OF BLOOMINGDALE
FY2025/2026
WATER & SEWER
EXPENDITURES
SUMMARY & DETAIL

WATER/SEWER ENTERPRISE FUND FY25/26 PROJECTED EXPENDITURES

<u>Water & Sewer Fund</u>		
Expenditure Category	2024/2025 Adopted	2025/2026 Proposed
Total Sewer Revenues	600,746	570,967
Total Water Revenues	444,746	429,967
Revenue Total	1,045,492	1,000,934

SEWER- OPERATING EXPENDITURES

Line Item / Acct. Code	Expenditure Description	2025-2026 Adopted
<u>Personnel Services</u>		
505.4300.511100	Salaries - Sewer	168,651.00
505.4300.511150	Vacation Pay	9,110.00
505.4300.511160	Holiday Pay	10,570.00
505.4300.511170	Personal Leave	3,730.00
505.4300.511300	Overtime Pay	5,000.00
505.4300.511500	Overhead Expense	64,047.00
505.4300.512100	Group Insurance	45,930.00
505.4300.512110	City Portion Dependant Ins	2,500.00
505.4300.512200	Social Security Contributions	12,855.00
505.4300.512400	Retirement	22,000.00
505.4300.512600	Unemployment Insurance	150.00
505.4300.512700	Workers' Compensation	3,500.00
Total Personnel Services		348,043.00
<u>Purchased/Contracted Services</u>		
505.4300.521200	Contractual Fees	7,500.00
505.4300.522250	Vehicle/ Equipment Maintenance	2,500.00
505.4300.522270	Lift Stations Repair and Maintenance	10,000.00
505.4300.522320	Equipment Rental	1,000.00
505.4300.522500	Wastewater Treatment- Pooler	140,000.00
505.4300.523102	Vehicle/ Equipment Insurance	1,000.00
505.4300.523103	Liability Insurance	3,500.00
505.4300.523200	Telephone/ Internet	3,000.00
505.4300.523300	Advertising	500.00
505.4300.523600	Membership & Dues	500.00
505.4300.523700	Education/ Training	500.00
505.4300.523900	Miscellaneous Expenses	-
Total Purchased/Contracted Services		170,000.00
<u>Supplies Expenditures</u>		
505.4300.531100	Postage/ Shipping	500.00
505.4300.531102	Clothing	3,000.00
505.4300.531103	Operating Supplies/ Expense	25,000.00
505.4300.531200	Utilities	20,000.00
505.4300.531270	Gas & Oil	3,000.00
Total Supplies Expenditures		51,500.00
<u>Other Supplies Expenditures</u>		
505.4300.541510	Grinder Pumps/ Tanks/ X-Panels	5,000.00
505.4300.541511	Grinder Pump Maintenance, Cor....	60,000.00
Total Supplies Expenditures		65,000.00
<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	
Total Other Expenditures		-
Total Operating Expenditures		634,543.00

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	2025-2026 Adopted
<u>Personnel Services</u>		
505.4400.511100	Salaries - Water	97,100.00
505.4400.511150	Vacation Pay	5,355.00
505.4400.511160	Holiday Pay	6,085.00
505.4400.511170	Personal Leave	2,150.00
505.4400.511300	Overtime Pay	3,000.00
505.4400.511500	Overhead Expense	54,081.00
505.4300.512100	Group Insurance	29,500.00
505.4300.512110	City Portion Dependant Ins	5,500.00
505.4400.512200	Social Security Contributions	7,400.00
505.4400.512400	Retirement	9,070.00
505.4400.512600	Unemployment Insurance	150.00
505.4400.512700	Workers' Compensation	2,450.00
Total Personnel Services		221,841.00
<u>Purchased/Contracted Services</u>		
505.4400.521200	Contractual Fees	40,000.00
505.4400.522250	Vehicle/ Equipment Maintenance	3,500.00
505.4400.522260	Wells Repairs/ Maintenance	3,000.00
505.4400.522320	Equipment Rental	1,000.00
505.4400.522400	Water Service Fees (AMB)	7,000.00
505.4400.522401	Testing	2,000.00
505.4400.523102	Vehicle/ Equipment Insurance	1,000.00
505.4400.523103	Liability Insurance	7,000.00
505.4400.523200	Telephone/ Internet	3,000.00
505.4400.523300	Advertising	1,500.00
505.4400.523600	Membership & Dues	1,000.00
505.4400.523700	Education & Training	1,000.00
505.4400.523900	Miscellaneous Expense	-
Total Purchased/Contracted Services		71,000.00
<u>Supplies Expenditures</u>		
505.4400.531100	Postage/ Shipping	750.00
505.4400.531102	Clothing	3,000.00
505.4400.531103	Operating Supplies/ Expense	50,000.00
505.4400.531200	Utilities	15,000.00
505.4400.531270	Gas & Oil	2,500.00
Total Supplies Expenditures		71,250.00
<u>Other Supplies Expenditures</u>		
505.4400.541500	Water Meters	5,000.00
505.4400.541550	Water Lines	-
Total Supplies Expenditures		5,000.00
<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	-
Total Other Expenditures		-
Total Operating Expenditures		369,091.00

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