City of Bainbridge
2018 Proposed Budget

	2018 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$5,603,030.00
32 - Licenses and permits	$97,121.00
33 - Intergovernmental	$536,970.00
34 - Charges for services	$54,750.00
35 - Fines and forfeitures	$456,500.00
36 - Interest income	$5,500.00
38 - Miscellaneous	$96,760.00
39 - Other financing sources	$3,448,053.00
Revenue Totals	**$10,298,684.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$41,159.00
52 - Purchase and contracted services	$137,001.00
53 - Supplies	$8,500.00
57 - Other Cost	$474,010.00
61 - Other financing uses	$370,000.00
Department Total: Mayor and Council	**$1,030,670.00**
Department 1320 City Manager	
51 - Personal services	$229,560.00
52 - Purchase and contracted services	$20,380.00
53 - Supplies	$8,500.00
Department Total: City Manager	**$258,440.00**
Department 1511 Administration	
51 - Personal services	$610,305.00
52 - Purchase and contracted services	$182,910.00
53 - Supplies	$92,000.00
57 - Other cost	$4,000.00
58 - Other financing uses	$155,785.00
Department Total: Administration	**$1,045,000.00**
Department 1517 Purchasing	
51 - Personal services	$122,073.00
52 - Purchase and contracted services	$12,320.00
53 - Supplies	$23,280.00
Department Total: Purchasing	**$157,673.00**
Department 1530 City Attorney	
51 - Personal services	$3,000.00
52 - Purchase and contracted services	$12,000.00

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	2018 Budget
Department Total: City Attorney	**$15,000.00**
Department 2650 City Court	
51 - Personal services	$153,172.00
52 - Purchase and contracted services	$49,081.00
53 - Supplies	$4,482.00
58 - Other financing uses	$100,000.00
Department Total: City Court	**$306,735.00**
Department 3220 Public Safety	
51 - Personal services	$2,923,489.00
52 - Purchase and contracted services	$702,831.00
53 - Supplies	$236,510.00
58 - Debt service	$37,170.00
Department Total: Public Safety	**$3,900,000.00**
Department 4220 Pubic Works	
51 - Personal services	$701,459.00
52 - Purchase and contracted services	$319,111.00
53 - Supplies	$348,000.00
54 - Capital Outlay	$177,000.00
Department Total: Public Works	**$1,545,570.00**
Department 4910 Maintenance	
51 - Personal services	$102,908.00
52 - Purchase and contracted services	$5,730.00
53 - Supplies	$6,200.00
Department Total: Maintenance	**$114,838.00**
Department 7450 Planning and Zoning	
51 - Personal services	$67,712.00
52 - Purchase and contracted services	$17,765.00
53 - Supplies	$1,650.00
57 - Other cost	$2,000.00
Department Total: Planning and Zoning	**$89,127.00**
Department 7460 Code Enforcement	
51 - Personal services	$289,592.00
52 - Purchase and contracted services	$224,485.00
53 - Supplies	$5,750.00
Department Total: Code Enforcement	**$519,827.00**
Department 7540 Community Development Administration	
51 - Personal services	$311,845.00
52 - Purchase and contracted services	$39,954.00
53 - Supplies	$18,060.00

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	2018 Budget
57 - Other cost	$47,900.00
Department Total: Community Development Administration	**$417,759.00**
Department 7550 Parks	
51 - Personal services	$536,051.00
52 - Purchase and contracted services	$165,844.00
53 - Supplies	$96,150.00
Department Total: Parks	**$798,045.00**
Department 7560 Communications	
51 - Personal services	$43,420.00
52 - Purchase and contracted services	$23,080.00
53 - Supplies	$4,000.00
57 - Other cost	$29,500.00
Department Total: Communications	**$100,000.00**
Revenue Totals	$10,298,684.00
Expenditure Totals	$10,298,684.00
Fund Total: General Fund	**$0.00**
Fund: 112 Downtown Bainbridge Development Authority	
Revenue	
39 - Other financing sources	$376,334.00
Revenue Totals	**$376,334.00**
Expenditures	
Department 0000 Downtown Bainbridge Development Authority	
58 - Debt service	$376,334.00
Department Total: Downtown Bainbridge Development Authority	**$376,334.00**
Revenue Totals	$376,334.00
Expenditures Totals	$376,334.00
Fund Total: Downtown Bainbridge Development Authority	**$0.00**
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$684,138.00
Revenue Totals	**$684,138.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$684,138.00
Department Total: City of Bainbridge Public Facilities Authority	**$684,138.00**

City of Bainbridge
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	2018 Budget
Revenue Totals	$684,138.00
Expenditures Totals	$684,138.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**
Fund: 210 Confiscated Assets	
Revenue	
35 - Fines and forfeitures	$20,000.00
36 - Investment income	$0.00
Revenue Totals	**$20,000.00**
Expenditures	
Department 0000 Confiscated Assets	
53 - Supplies	$20,000.00
Department Total: Confiscated Assets	**$20,000.00**
Revenue Totals	$20,000.00
Expenditures Totals	$20,000.00
Fund Total: Confiscated Assets	**$0.00**
Fund: 275 Hotel Motel	
Revenue	
31 - Taxes	$209,975.00
36 - Investment income	$25.00
Revenue Totals	**$210,000.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$84,000.00
61 - Other financing sources	$126,000.00
Department Total: Hotel Motel	**$210,000.00**
Revenue Totals	$210,000.00
Expenditures Totals	$210,000.00
Fund Total: Hotel Motel	**$0.00**
Fund: 326 SPLOST 6	
Revenue	
33 - Intergovernmental revenue	$1,506,000.00
36 - Investment income	$200.00
Revenue Totals	**$1,506,200.00**
Expenditures	

City of Bainbridge
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	2018 Budget
Department 0000 SPLOST 6	
54 - Capital Outlay	$5,376.00
58 - Debt Service	$364,914.00
61 - Other financing sources	$1,060,472.00
Department Total: SPLOST 6	**$1,430,762.00**
Revenue Totals	$1,506,200.00
Expenditures Totals	$1,430,762.00
Fund Total: SPLOST 6	**$75,438.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$370,000.00
Revenue Totals	**$370,000.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$140,203.00
58 - Debt Service	$229,797.00
Department Total: SPLOST 6	**$370,000.00**
Revenue Totals	$370,000.00
Expenditures Totals	$370,000.00
Fund Total: General Capital Projects	**$0.00**
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$4,845,797.00
36 - Investment income	$2,000.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$50,031.00
Revenue Totals	**$4,897,828.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$107,553.00
52 - Purchase and contracted services	$11,030.00
Department Total: Meters	**$118,583.00**
Department 4430 Sewer Treatment	
51 - Personal services	$163,105.00
52 - Purchase and contracted services	$28,995.00

City of Bainbridge
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	2018 Budget
53 - Supplies	$269,700.00
58 - Debt service	$4,875.00
Department Total: Sewer Treatment	**$466,675.00**
Department 4450 Water	
51 - Personal services	$402,525.00
52 - Purchase and contracted services	$318,960.00
53 - Supplies	$278,832.00
56 - Depreciation	$388,515.00
61 - Other financing uses	$1,030,553.00
Department Total: Water	**$2,419,385.00**
Department 4460 Sewer	
51 - Personal services	$348,291.00
52 - Purchase and contracted services	$152,571.00
53 - Supplies	$73,200.00
56 - Depreciation	$379,999.00
61 - Other financing uses	$925,124.00
Department Total: Sewer	**$1,879,185.00**
Revenue Totals	$4,897,828.00
Expenditures Totals	$4,883,828.00
Fund Total: Utilities Water and Sewer	**$14,000.00**
Fund: 515 Gas	
Revenue	
34 - Charges for services	$1,707,157.00
36 - Investment income	$100.00
38 - Miscellaneous	$80,000.00
Revenue Totals	**$1,787,257.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$232,068.00
52 - Purchase and contracted services	$99,905.00
53 - Supplies	$1,041,205.00
56 - Depreciation	$91,294.00
61 - Other financing uses	$322,400.00
Department Total: Gas	**$1,786,872.00**
Revenue Totals	$1,787,257.00
Expenditures Totals	$1,786,872.00

City of Bainbridge
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	2018 Budget
Fund Total: Gas	**$385.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$2,402,500.00
Revenue Totals	**$2,402,500.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$629,829.00
52 - Purchase and contracted services	$761,681.00
53 - Supplies	$65,600.00
56 - Depreciation	$140,946.00
61 - Other financing uses	$803,864.00
Department Total: Sanitation	**$2,401,920.00**
Revenue Totals	$2,402,500.00
Expenditures Totals	$2,401,920.00
Fund Total: Sanitation	**$580.00**
Fund: 570 Telecommunication	
Revenue	
34 - Charges for services	$650,352.00
36 - Investment income	$100.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$272,322.00
Revenue Totals	**$922,774.00**
Expenditures	
Department 4750 Telecommunication	
52 - Purchase and contracted services	$458,686.00
53 - Supplies	$5,400.00
56 - Depreciation	$52,400.00
57 - Other costs	$400,000.00
Department Total: Telecommunications	**$916,486.00**
Revenue Totals	$922,774.00
Expenditures Totals	$916,486.00
Fund Total: Telecommunication	**$6,288.00**
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,400,256.00

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	2018 Budget
36 - Investment income	$250.00
38 - Miscellaneous	$7,513.00
Revenue Totals	**$2,408,019.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	$2,408,019.00
Department Total: Employee Benefits	**$2,408,019.00**
Revenue Totals	$2,408,019.00
Expenditures Totals	$2,408,019.00
Fund Total: Employee Benefits	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$651,545.00
Revenue Totals	**$651,545.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$373,498.00
52 - Purchase and contracted services	$40,078.00
53 - Supplies	$223,508.00
56 - Depreciation	$14,461.00
Department Total: City Shop	**$651,545.00**
Revenue Totals	$651,545.00
Expenditures Totals	$651,545.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$26,535,279.00**
Expenditure Grand Totals:	**$26,438,588.00**