CITY OF BAINBRIDGE
2018-2019
BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2019 Budget

	2019 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$5,928,309.00
32 - Licenses and permits	$133,603.00
33 - Intergovernmental	$492,067.00
34 - Charges for services	$47,978.00
35 - Fines and forfeitures	$342,000.00
36 - Interest income	$21,000.00
37 - Contributions & Donations Private	$0.00
38 - Miscellaneous	$55,000.00
39 - Other financing sources	$3,901,288.00
Revenue Totals	**$10,921,245.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$41,160.00
52 - Purchase and contracted services	$256,950.00
53 - Supplies	$8,500.00
57 - Other Cost	$510,600.00
61 - Other financing uses	$372,114.00
Department Total: Mayor and Council	**$1,189,324.00**
Department 1320 City Manager	
51 - Personal services	$241,326.00
52 - Purchase and contracted services	$17,051.00
53 - Supplies	$4,000.00
Department Total: City Manager	**$262,377.00**
Department 1511 Administration	
51 - Personal services	$647,513.00
52 - Purchase and contracted services	$199,150.00
53 - Supplies	$86,200.00
57 - Other cost	$5,500.00
58 - Other financing uses	$161,963.00
Department Total: Administration	**$1,100,326.00**
Department 1517 Purchasing	
51 - Personal services	$128,523.00
52 - Purchase and contracted services	$7,256.00
53 - Supplies	$27,950.00
Department Total: Purchasing	**$163,729.00**

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Department 1530 City Attorney	
51 - Personal services	$3,000.00
52 - Purchase and contracted services	$12,000.00
Department Total: City Attorney	**$15,000.00**
Department 2650 City Court	
51 - Personal services	$158,804.00
52 - Purchase and contracted services	$58,271.00
53 - Supplies	$5,500.00
58 - Other financing uses	$85,000.00
Department Total: City Court	**$307,575.00**
Department 3220 Public Safety	
51 - Personal services	$3,105,540.00
52 - Purchase and contracted services	$677,397.00
53 - Supplies	$202,550.00
58 - Debt service	$37,905.00
Department Total: Public Safety	**$4,023,392.00**
Department 4220 Pubic Works	
51 - Personal services	$712,672.00
52 - Purchase and contracted services	$301,486.00
53 - Supplies	$347,300.00
54 - Capital Outlay	$191,435.00
Department Total: Public Works	**$1,552,893.00**
Department 4910 Maintenance	
51 - Personal services	$107,875.00
52 - Purchase and contracted services	$4,785.00
53 - Supplies	$3,200.00
Department Total: Maintenance	**$115,860.00**
Department 7450 Planning and Zoning	
51 - Personal services	$73,253.00
52 - Purchase and contracted services	$33,916.00
53 - Supplies	$3,700.00
57 - Other cost	$2,400.00
Department Total: Planning and Zoning	**$113,269.00**
Department 7460 Code Enforcement	
51 - Personal services	$300,498.00
52 - Purchase and contracted services	$127,819.00
53 - Supplies	$12,492.00
Department Total: Code Enforcement	**$440,809.00**

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Department 7540 Community Development Administration	
51 - Personal services	$328,848.00
52 - Purchase and contracted services	$46,517.00
53 - Supplies	$33,806.00
57 - Other cost	$64,070.00
Department Total: Community Development Administration	**$473,241.00**
Department 7550 Parks	
51 - Personal services	$646,123.00
52 - Purchase and contracted services	$227,054.00
53 - Supplies	$173,349.00
Department Total: Parks	**$1,046,526.00**
Department 7560 Communications	
51 - Personal services	$45,704.00
52 - Purchase and contracted services	$21,520.00
53 - Supplies	$6,500.00
57 - Other cost	$43,200.00
Department Total: Communications	**$116,924.00**
Revenue Totals	$10,921,245.00
Expenditure Totals	$10,921,245.00
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	$680,538.00
Revenue Totals	**$680,538.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$680,538.00
Department Total: City of Bainbridge Public Facilities Authority	**$680,538.00**
Revenue Totals	$680,538.00
Expenditures Totals	$680,538.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**

City of Bainbridge
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	2019 Budget
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: 224 CDBG 17p-x-043-2-5921	
Revenue	
33 - Intergovernmental Revenue	$277,280.00
39 - Other Financing Sources	$68,057.00
Revenue Totals	**$345,337.00**
Expenditures	
Department 0000 CDBG 17Pp-x-043-2-5921	
54 - Capital Outlay	$345,337.00
Department Total: CDBG 17p-x-043-2-5921	**$345,337.00**
Revenue Totals	$345,337.00
Expenditures Totals	$345,337.00
Fund Total: CDBG 179-x-043-2-5291	**$0.00**
Fund: 275 Hotel Motel	
Revenue	
31 - Taxes	$187,645.00
36 - Investment income	$25.00
Revenue Totals	**$187,670.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$75,068.00
61 - Other financing sources	$112,602.00
Department Total: Hotel Motel	**$187,670.00**
Revenue Totals	$187,670.00
Expenditures Totals	$187,670.00
Fund Total: Hotel Motel	**$0.00**

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	2019 Budget
Fund: 326 SPLOST 6	
Revenue	
33 - Intergovernmental revenue	$1,570,000.00
36 - Investment income	$300.00
Revenue Totals	**$1,570,300.00**
Expenditures	
Department 0000 SPLOST 6	
54 - Capital Outlay	$101,336.00
58 - Debt Service	$365,911.00
61 - Other financing sources	$1,056,872.00
Department Total: SPLOST 6	**$1,524,119.00**
Revenue Totals	$1,570,300.00
Expenditures Totals	$1,524,119.00
Fund Total: SPLOST 6	**$46,181.00**
Fund: 327 TPLOST	
Revenue	
33 - Intergovernmental revenue	$1,166,872.00
39 - Other Financing Sources	$258,000.00
Revenue Totals	**$1,424,872.00**
Expenditures	
Department 0000 TPLOST	
54 - Capital Outlay	$691,695.00
58 - Debt Service	$221,928.00
61 - Other financing sources	$511,249.00
Department Total: TSPLOST	**$1,424,872.00**
Revenue Totals	$1,424,872.00
Expenditures Totals	$1,424,872.00
Fund Total: TSPLOST	**$0.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$972,114.00
Revenue Totals	**$972,114.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$606,800.00
58 - Debt Service	$365,314.00
Department Total: General Capital Projects	**$972,114.00**
Revenue Totals	$972,114.00
Expenditures Totals	$972,114.00
Fund Total: General Capital Projects	**$0.00**

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	2019 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$4,779,013.00
36 - Investment income	$500.00
38 - Miscellaneous	$1,500.00
39 - Other financing sources	$50,031.00
Revenue Totals	**$4,831,044.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$112,237.00
52 - Purchase and contracted services	$9,351.00
Department Total: Meters	**$121,588.00**
Department 4430 Sewer Treatment	
51 - Personal services	$216,429.00
52 - Purchase and contracted services	$51,477.00
53 - Supplies	$263,950.00
58 - Debt service	$4,264.00
Department Total: Sewer Treatment	**$536,120.00**
Department 4450 Water	
51 - Personal services	$369,159.00
52 - Purchase and contracted services	$313,604.00
53 - Supplies	$316,450.00
56 - Depreciation	$379,300.00
57 - Other costs	$3,639.00
61 - Other financing uses	$1,094,145.00
Department Total: Water	**$2,476,297.00**
Department 4460 Sewer	
51 - Personal services	$358,307.00
52 - Purchase and contracted services	$172,922.00
53 - Supplies	$46,000.00
56 - Depreciation	$390,356.00
57 - Other costs	$699.00
61 - Other financing uses	$1,049,688.00
Department Total: Sewer	**$2,017,972.00**
Revenue Totals	$4,831,044.00
Expenditures Totals	$5,151,977.00
Fund Total: Utilities Water and Sewer	**-$320,933.00**

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	2019 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$1,690,224.00
36 - Investment income	$100.00
38 - Miscellaneous	$75,000.00
Revenue Totals	**$1,765,324.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$249,697.00
52 - Purchase and contracted services	$122,686.00
53 - Supplies	$991,573.00
56 - Depreciation	$91,295.00
58 - Debt Service	$1,082.00
61 - Other financing uses	$299,729.00
Department Total: Gas	**$1,756,062.00**
Revenue Totals	$1,765,324.00
Expenditures Totals	$1,756,062.00
Fund Total: Gas	**$9,262.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$2,678,351.00
Revenue Totals	**$2,678,351.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$840,641.00
52 - Purchase and contracted services	$830,993.00
53 - Supplies	$69,500.00
56 - Depreciation	$205,184.00
58 - Debt Service	$29,062.00
61 - Other financing uses	$702,691.00
Department Total: Sanitation	**$2,678,071.00**
Revenue Totals	$2,678,351.00
Expenditures Totals	$2,678,071.00
Fund Total: Sanitation	**$280.00**

City of Bainbridge
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	2019 Budget
Fund: 570 Telecommunication	
Revenue	
34 - Charges for services	$650,352.00
36 - Investment income	$100.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$283,647.00
Revenue Totals	**$934,099.00**
Expenditures	
Department 4750 Telecommunication	
52 - Purchase and contracted services	$475,850.00
53 - Supplies	$5,400.00
56 - Depreciation	$40,000.00
57 - Other costs	$400,000.00
Department Total: Telecommunications	**$921,250.00**
Revenue Totals	$934,099.00
Expenditures Totals	$921,250.00
Fund Total: Telecommunication	**$12,849.00**
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,273,747.00
36 - Investment income	$175.00
38 - Miscellaneous	$7,513.00
Revenue Totals	**$2,281,435.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	$2,281,435.00
Department Total: Employee Benefits	**$2,281,435.00**
Revenue Totals	$2,281,435.00
Expenditures Totals	$2,281,435.00
Fund Total: Employee Benefits	**$0.00**

City of Bainbridge
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	2019 Budget
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$645,351.00
Revenue Totals	**$645,351.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$355,125.00
52 - Purchase and contracted services	$32,749.00
53 - Supplies	$242,250.00
56 - Depreciation	$14,310.00
58 - Debt Service	$917.00
Department Total: City Shop	**$645,351.00**
Revenue Totals	$645,351.00
Expenditures Totals	$645,351.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$27,863,805.00**
Expenditure Grand Totals:	**$28,116,166.00**