CITY OF BAINBRIDGE
2019-2020
APPROVED
SUMMARY BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2020 Budget

	2020 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$6,224,638.00
32 - Licenses and permits	$173,017.00
33 - Intergovernmental	$506,930.00
34 - Charges for services	$50,020.00
35 - Fines and forfeitures	$330,000.00
36 - Interest income	$12,000.00
37 - Contributions & Donations Private	$0.00
38 - Miscellaneous	$65,000.00
39 - Other financing sources	$5,118,181.00
Revenue Totals	**$12,479,786.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$50,159.00
52 - Purchase and contracted services	$290,573.00
53 - Supplies	$6,000.00
57 - Other Cost	$676,843.00
61 - Other financing uses	$680,849.00
Department Total: Mayor and Council	**$1,704,424.00**
Department 1320 City Manager	
51 - Personal services	$244,661.00
52 - Purchase and contracted services	$58,400.00
53 - Supplies	$2,500.00
Department Total: City Manager	**$305,561.00**
Department 1511 Administration	
51 - Personal services	$604,966.00
52 - Purchase and contracted services	$220,500.00
53 - Supplies	$89,200.00
57 - Other cost	$12,000.00
58 - Other financing uses	$165,000.00
Department Total: Administration	**$1,091,666.00**
Department 1517 Purchasing	
51 - Personal services	$132,308.00
52 - Purchase and contracted services	$10,528.00
53 - Supplies	$31,340.00
Department Total: Purchasing	**$174,176.00**

City of Bainbridge
2020 Budget

	2020 Budget
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	$187,369.00
52 - Purchase and contracted services	$37,445.00
53 - Supplies	$8,500.00
57 - Other cost	$100,000.00
Department Total: City Court	**$333,314.00**
Department 3220 Public Safety	
51 - Personal services	$3,202,097.00
52 - Purchase and contracted services	$771,960.00
53 - Supplies	$224,000.00
58 - Debt service	$37,905.00
Department Total: Public Safety	**$4,235,962.00**
Department 4220 Pubic Works	
51 - Personal services	$944,958.00
52 - Purchase and contracted services	$395,089.00
53 - Supplies	$326,100.00
54 - Capital Outlay	$200,000.00
Department Total: Public Works	**$1,866,147.00**
Department 4910 Maintenance	
51 - Personal services	$114,821.00
52 - Purchase and contracted services	$6,000.00
53 - Supplies	$4,800.00
Department Total: Maintenance	**$125,621.00**
Department 7450 Planning and Zoning	
51 - Personal services	$86,944.00
52 - Purchase and contracted services	$21,934.00
53 - Supplies	$4,940.00
57 - Other cost	$9,680.00
Department Total: Planning and Zoning	**$123,498.00**
Department 7460 Code Enforcement	
51 - Personal services	$305,739.00
52 - Purchase and contracted services	$133,815.00
53 - Supplies	$13,409.00
Department Total: Code Enforcement	**$452,963.00**

City of Bainbridge
2020 Budget

	2020 Budget
Department 7540 Community Development Administration	
51 - Personal services	$548,618.00
52 - Purchase and contracted services	$50,795.00
53 - Supplies	$28,670.00
57 - Other cost	$64,770.00
Department Total: Community Development Administration	**$692,853.00**
Department 7550 Parks	
51 - Personal services	$821,458.00
52 - Purchase and contracted services	$200,330.00
53 - Supplies	$204,220.00
Department Total: Parks	**$1,226,008.00**
Department 7560 Communications	
51 - Personal services	$46,868.00
52 - Purchase and contracted services	$26,225.00
53 - Supplies	$9,500.00
57 - Other cost	$50,000.00
Department Total: Communications	**$132,593.00**
Revenue Totals	$12,479,786.00
Expenditure Totals	$12,479,786.00
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**

City of Bainbridge
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	2020 Budget
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$681,838.00
Revenue Totals	**$681,838.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$681,838.00
Department Total: City of Bainbridge Public Facilities Authority	**$681,838.00**
Revenue Totals	$681,838.00
Expenditures Totals	$681,838.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**
Fund: 210 Confiscated Assets	
Revenue	
35 - Fines and forfeitures	$10,000.00
36 - Investment income	$150.00
Revenue Totals	**$10,150.00**
Expenditures	
Department 0000 Confiscated Assets	
53 - Supplies	$10,150.00
Department Total: Confiscated Assets	**$10,150.00**
Revenue Totals	$10,150.00
Expenditures Totals	$10,150.00
Fund Total: Confiscated Assets	**$0.00**
Fund: 275 Hotel Motel	
Revenue	
31 - Taxes	$211,617.00
36 - Investment income	$50.00
Revenue Totals	**$211,667.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$84,667.00
61 - Other financing sources	$127,000.00
Department Total: Hotel Motel	**$211,667.00**
Revenue Totals	$211,667.00
Expenditures Totals	$211,667.00
Fund Total: Hotel Motel	**$0.00**

City of Bainbridge
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	2020 Budget
Fund: 326 SPLOST 6	
Revenue	
33 - Intergovernmental revenue	$2,775,000.00
36 - Investment income	$900.00
39 - Other financing sources	$401,700.00
Revenue Totals	**$3,177,600.00**
Expenditures	
Department 0000 SPLOST 6	
54 - Capital Outlay	$1,910,000.00
58 - Debt Service	$200,322.00
61 - Other financing sources	$1,058,172.00
Department Total: SPLOST 6	**$3,168,494.00**
Revenue Totals	$3,177,600.00
Expenditures Totals	$3,168,494.00
Fund Total: SPLOST 6	**$9,106.00**
Fund: 327 TPLOST	
Revenue	
33 - Intergovernmental revenue	$1,437,796.00
36 - Investment income	$2,000.00
Revenue Totals	**$1,439,796.00**
Expenditures	
Department 0000 TPLOST	
54 - Capital Outlay	$508,858.00
58 - Debt Service	$221,926.00
61 - Other financing sources	$685,599.00
Department Total: TSPLOST	**$1,416,383.00**
Revenue Totals	$1,439,796.00
Expenditures Totals	$1,416,383.00
Fund Total: TSPLOST	**$23,413.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$680,849.00
Revenue Totals	**$680,849.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$300,000.00
58 - Debt Service	$380,849.00
Department Total: General Capital Projects	**$680,849.00**
Revenue Totals	$680,849.00
Expenditures Totals	$680,849.00
Fund Total: General Capital Projects	**$0.00**

City of Bainbridge
2020 Budget

	2020 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$5,487,045.00
36 - Investment income	$2,000.00
38 - Miscellaneous	$976,500.00
39 - Other financing sources	$50,031.00
Revenue Totals	**$6,515,576.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$115,549.00
52 - Purchase and contracted services	$16,800.00
53 - Supplies	$150.00
Department Total: Meters	**$132,499.00**
Department 4430 Sewer Treatment	
51 - Personal services	$166,891.00
52 - Purchase and contracted services	$68,969.00
53 - Supplies	$268,500.00
58 - Debt service	$3,633.00
Department Total: Sewer Treatment	**$507,993.00**
Department 4450 Water	
51 - Personal services	$459,409.00
52 - Purchase and contracted services	$339,455.00
53 - Supplies	$312,400.00
56 - Depreciation	$392,233.00
57 - Other costs	$2,298.00
61 - Other financing uses	$1,532,764.00
Department Total: Water	**$3,038,559.00**
Department 4460 Sewer	
51 - Personal services	$364,883.00
52 - Purchase and contracted services	$210,619.00
53 - Supplies	$63,900.00
56 - Depreciation	$415,815.00
57 - Other costs	$3,633.00
61 - Other financing uses	$1,432,148.00
Department Total: Sewer	**$2,490,998.00**
Revenue Totals	$6,515,576.00
Expenditures Totals	$6,170,049.00
Fund Total: Utilities Water and Sewer	**$345,527.00**

City of Bainbridge
2020 Budget

	2020 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$1,766,140.00
36 - Investment income	$500.00
38 - Miscellaneous	$67,400.00
Revenue Totals	**$1,834,040.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$273,449.00
52 - Purchase and contracted services	$143,105.00
53 - Supplies	$1,097,430.00
56 - Depreciation	$97,554.00
58 - Debt Service	$1,900.00
61 - Other financing uses	$225,877.00
Department Total: Gas	**$1,839,315.00**
Revenue Totals	$1,834,040.00
Expenditures Totals	$1,839,315.00
Fund Total: Gas	**-$5,275.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$2,883,499.00
Revenue Totals	**$2,883,499.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$842,038.00
52 - Purchase and contracted services	$979,813.00
53 - Supplies	$70,404.00
56 - Depreciation	$901,401.00
58 - Debt Service	$34,412.00
61 - Other financing uses	$674,251.00
Department Total: Sanitation	**$3,502,319.00**
Revenue Totals	$2,883,499.00
Expenditures Totals	$3,502,319.00
Fund Total: Sanitation	**-$618,820.00**

City of Bainbridge
2020 Budget

	2020 Budget
Fund: 570 Telecommunication	
Revenue	
34 - Charges for services	$437,763.00
36 - Investment income	$200.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$324,185.00
Revenue Totals	**$762,148.00**
Expenditures	
Department 4750 Telecommunication	
52 - Purchase and contracted services	$426,515.00
53 - Supplies	$5,650.00
56 - Depreciation	$29,983.00
57 - Other costs	$300,000.00
Department Total: Telecommunications	**$762,148.00**
Revenue Totals	$762,148.00
Expenditures Totals	$762,148.00
Fund Total: Telecommunication	**$0.00**
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,475,529.00
36 - Investment income	$500.00
38 - Miscellaneous	$0.00
Revenue Totals	**$2,476,029.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	$2,476,029.00
Department Total: Employee Benefits	**$2,476,029.00**
Revenue Totals	$2,476,029.00
Expenditures Totals	$2,476,029.00
Fund Total: Employee Benefits	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$778,064.00
Revenue Totals	**$778,064.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$393,294.00
52 - Purchase and contracted services	$40,443.00
53 - Supplies	$329,569.00
56 - Depreciation	$14,258.00
58 - Debt Service	$500.00
Department Total: City Shop	**$778,064.00**
Revenue Totals	$778,064.00
Expenditures Totals	$778,064.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$34,307,376.00**
Expenditure Grand Totals:	**$34,553,425.00**