CITY OF BAINBRIDGE
2020-2021
APPROVED
SUMMARY BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2021 Budget

	2021 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$6,479,674.00
32 - Licenses and permits	$172,140.00
33 - Intergovernmental	$505,347.00
34 - Charges for services	$49,250.00
35 - Fines and forfeitures	$330,000.00
36 - Interest income	$0.00
37 - Contributions & Donations Private	$0.00
38 - Miscellaneous	$105,000.00
39 - Other financing sources	$4,971,564.00
Revenue Totals	**$12,612,975.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$50,840.00
52 - Purchase and contracted services	$286,330.00
53 - Supplies	$3,100.00
57 - Other Cost	$760,471.00
61 - Other financing uses	$426,442.00
Department Total: Mayor and Council	**$1,527,183.00**
Department 1320 City Manager	
51 - Personal services	$417,036.00
52 - Purchase and contracted services	$33,467.00
53 - Supplies	$1,000.00
Department Total: City Manager	**$451,503.00**
Department 1511 Administration	
51 - Personal services	$638,905.00
52 - Purchase and contracted services	$218,800.00
53 - Supplies	$69,200.00
57 - Other cost	$15,000.00
58 - Other financing uses	$201,394.00
Department Total: Administration	**$1,143,299.00**
Department 1517 Purchasing	
51 - Personal services	$139,015.00
52 - Purchase and contracted services	$9,707.00
53 - Supplies	$15,613.00
Department Total: Purchasing	**$164,335.00**

City of Bainbridge
2021 Budget

	2021 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	$193,284.00
52 - Purchase and contracted services	$34,455.00
53 - Supplies	$10,000.00
57 - Other cost	$75,000.00
Department Total: City Court	**$312,739.00**
Department 3220 Public Safety	
51 - Personal services	$3,449,316.00
52 - Purchase and contracted services	$615,274.00
53 - Supplies	$191,000.00
58 - Debt service	$37,905.00
Department Total: Public Safety	**$4,293,495.00**
Department 4220 Public Works	
51 - Personal services	$1,048,773.00
52 - Purchase and contracted services	$394,177.00
53 - Supplies	$355,500.00
54 - Capital Outlay	$205,417.00
Department Total: Public Works	**$2,003,867.00**
Department 4910 Maintenance	
51 - Personal services	$137,741.00
52 - Purchase and contracted services	$3,967.00
53 - Supplies	$1,550.00
Department Total: Maintenance	**$143,258.00**
Department 7450 Planning and Zoning	
51 - Personal services	$92,491.00
52 - Purchase and contracted services	$15,008.00
53 - Supplies	$7,740.00
57 - Other cost	$5,010.00
Department Total: Planning and Zoning	**$120,249.00**
Department 7460 Code Enforcement	
51 - Personal services	$341,022.00
52 - Purchase and contracted services	$141,161.00
53 - Supplies	$8,762.00
Department Total: Code Enforcement	**$490,945.00**

City of Bainbridge
2021 Budget

	2021 Budget
Department 7540 Community Development Administration	
51 - Personal services	$374,072.00
52 - Purchase and contracted services	$46,425.00
53 - Supplies	$26,730.00
57 - Other cost	$73,525.00
Department Total: Community Development Administration	**$520,752.00**
Department 7550 Parks	
51 - Personal services	$872,107.00
52 - Purchase and contracted services	$212,017.00
53 - Supplies	$201,000.00
Department Total: Parks	**$1,285,124.00**
Department 7560 Communications	
51 - Personal services	$49,001.00
52 - Purchase and contracted services	$32,725.00
53 - Supplies	$9,500.00
57 - Other cost	$50,000.00
Department Total: Communications	**$141,226.00**
Revenue Totals	$12,612,975.00
Expenditure Totals	$12,612,975.00
Fund Total: General Fund	**$0.00**

City of Bainbridge
2021 Budget

	2021 Budget
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$1,524,850.00
Revenue Totals	**$1,524,850.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$1,524,850.00
Department Total: City of Bainbridge Public Facilities Authority	**$1,524,850.00**
Revenue Totals	$1,524,850.00
Expenditures Totals	$1,524,850.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**
Fund: 210 Confiscated Assets	
Revenue	
35 - Fines and forfeitures	$10,125.00
36 - Investment income	$25.00
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	$237,725.00
36 - Investment income	$25.00
Revenue Totals	**$237,750.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$95,100.00
61 - Other financing sources	$142,650.00
Department Total: Hotel Motel	**$237,750.00**
Revenue Totals	$237,750.00
Expenditures Totals	$237,750.00
Fund Total: Hotel Motel	**$0.00**

City of Bainbridge
2021 Budget

	2021 Budget
Fund: 326 SPLOST 6	
Revenue	
33 - Intergovernmental revenue	$1,740,000.00
36 - Investment income	
39 - Other financing sources	$100,000.00
Revenue Totals	**$1,840,000.00**
Expenditures	
Department 0000 SPLOST 6	
54 - Capital Outlay	$103,000.00
58 - Debt Service	$118,675.00
61 - Other financing sources	$1,524,851.00
Department Total: SPLOST 6	**$1,746,526.00**
Revenue Totals	$1,840,000.00
Expenditures Totals	$1,746,526.00
Fund Total: SPLOST 6	**$93,474.00**
Fund: 327 TPLOST	
Revenue	
33 - Intergovernmental revenue	$1,438,874.00
36 - Investment income	$0.00
Revenue Totals	**$1,438,874.00**
Expenditures	
Department 0000 TPLOST	
54 - Capital Outlay	$716,948.00
58 - Debt Service	$221,926.00
61 - Other financing sources	$500,000.00
Department Total: TSPLOST	**$1,438,874.00**
Revenue Totals	$1,438,874.00
Expenditures Totals	$1,438,874.00
Fund Total: TSPLOST	**$0.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$426,442.00
Revenue Totals	**$426,442.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$0.00
58 - Debt Service	$426,442.00
Department Total: General Capital Projects	**$426,442.00**
Revenue Totals	$426,442.00
Expenditures Totals	$426,442.00
Fund Total: General Capital Projects	**$0.00**

City of Bainbridge
2021 Budget

	2021 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$5,763,071.00
36 - Investment income	$2,200.00
38 - Miscellaneous	$19,100.00
39 - Other financing sources	$50,031.00
Revenue Totals	**$5,834,402.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$123,030.00
52 - Purchase and contracted services	$15,117.00
53 - Supplies	$0.00
Department Total: Meters	**$138,147.00**
Department 4430 Sewer Treatment	
51 - Personal services	$183,625.00
52 - Purchase and contracted services	$64,483.00
53 - Supplies	$264,600.00
58 - Debt service	$2,981.00
Department Total: Sewer Treatment	**$515,689.00**
Department 4450 Water	
51 - Personal services	$502,346.00
52 - Purchase and contracted services	$257,496.00
53 - Supplies	$267,400.00
56 - Depreciation	$298,624.00
57 - Other costs	$3,104.00
61 - Other financing uses	$1,560,384.00
Department Total: Water	**$2,889,354.00**
Department 4460 Sewer	
51 - Personal services	$399,120.00
52 - Purchase and contracted services	$181,739.00
53 - Supplies	$46,200.00
56 - Depreciation	$518,791.00
57 - Other costs	$1,710.00
61 - Other financing uses	$1,490,171.00
Department Total: Sewer	**$2,637,731.00**
Revenue Totals	$5,834,402.00
Expenditures Totals	$6,180,921.00
Fund Total: Utilities Water and Sewer	**-$346,519.00**

City of Bainbridge
2021 Budget

	2021 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$1,572,859.00
36 - Investment income	$150.00
38 - Miscellaneous	$70,000.00
Revenue Totals	**$1,643,009.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$353,115.00
52 - Purchase and contracted services	$126,697.00
53 - Supplies	$953,130.00
56 - Depreciation	$97,554.00
58 - Debt Service	$1,954.00
61 - Other financing uses	$76,016.00
Department Total: Gas	**$1,608,466.00**
Revenue Totals	$1,643,009.00
Expenditures Totals	$1,608,466.00
Fund Total: Gas	**$34,543.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$2,623,712.00
Revenue Totals	**$2,623,712.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$909,480.00
52 - Purchase and contracted services	$726,818.00
53 - Supplies	$25,700.00
56 - Depreciation	$152,773.00
58 - Debt Service	
61 - Other financing uses	$901,773.00
Department Total: Sanitation	**$2,716,544.00**
Revenue Totals	$2,623,712.00
Expenditures Totals	$2,716,544.00
Fund Total: Sanitation	**-$92,832.00**

City of Bainbridge
2021 Budget

	2021 Budget
Fund: 570 Telecommunication	
Revenue	
34 - Charges for services	$465,056.00
36 - Investment income	$0.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$355,820.00
Revenue Totals	**$820,876.00**
Expenditures	
Department 4750 Telecommunication	
52 - Purchase and contracted services	$479,876.00
53 - Supplies	$6,000.00
56 - Depreciation	$35,000.00
57 - Other costs	$300,000.00
Department Total: Telecommunications	**$820,876.00**
Revenue Totals	$820,876.00
Expenditures Totals	$820,876.00
Fund Total: Telecommunication	**$0.00**
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,733,704.00
36 - Investment income	$900.00
38 - Miscellaneous	$0.00
Revenue Totals	**$2,734,604.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	$2,734,604.00
Department Total: Employee Benefits	**$2,734,604.00**
Revenue Totals	$2,734,604.00
Expenditures Totals	$2,734,604.00
Fund Total: Employee Benefits	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$795,538.00
Revenue Totals	**$795,538.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$416,752.00
52 - Purchase and contracted services	$37,515.00
53 - Supplies	$326,169.00
56 - Depreciation	$14,258.00
58 - Debt Service	$844.00
Department Total: City Shop	**$795,538.00**
Revenue Totals	$795,538.00
Expenditures Totals	$795,538.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$32,543,182.00**
Expenditure Grand Totals:	**$32,854,516.00**