CITY OF BAINBRIDGE
FY 2022
SUMMARY
BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2022 Budget

	2022 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$7,138,117.00
32 - Licenses and permits	$194,250.00
33 - Intergovernmental	$477,480.00
34 - Charges for services	$47,800.00
35 - Fines and forfeitures	$220,000.00
36 - Interest income	$0.00
37 - Contributions & Donations Private	$0.00
38 - Miscellaneous	$162,000.00
39 - Other financing sources	$5,350,587.00
Revenue Totals	**$13,590,234.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$59,900.00
52 - Purchase and contracted services	$187,823.00
53 - Supplies	$3,100.00
57 - Other Cost	$587,532.00
61 - Other financing uses	$463,874.00
Department Total: Mayor and Council	**$1,302,229.00**
Department 1320 City Manager	
51 - Personal services	$434,924.00
52 - Purchase and contracted services	$37,352.00
53 - Supplies	$5,000.00
Department Total: City Manager	**$477,276.00**
Department 1511 Administration	
51 - Personal services	$722,720.00
52 - Purchase and contracted services	$234,124.00
53 - Supplies	$63,700.00
57 - Other cost	$10,000.00
58 - Other financing uses	$201,394.00
Department Total: Administration	**$1,231,938.00**
Department 1517 Purchasing	
51 - Personal services	$144,072.00
52 - Purchase and contracted services	$9,141.00
53 - Supplies	$16,600.00
Department Total: Purchasing	**$169,813.00**

City of Bainbridge
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	2022 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	$199,192.00
52 - Purchase and contracted services	$26,301.00
53 - Supplies	$5,100.00
57 - Other cost	$40,000.00
Department Total: City Court	**$270,593.00**
Department 3220 Public Safety	
51 - Personal services	$3,832,975.00
52 - Purchase and contracted services	$601,323.00
53 - Supplies	$161,750.00
58 - Debt service	$37,905.00
Department Total: Public Safety	**$4,633,953.00**
Department 4220 Pubic Works	
51 - Personal services	$1,135,546.00
52 - Purchase and contracted services	$446,848.00
53 - Supplies	$309,200.00
54 - Capital Outlay	$196,500.00
Department Total: Public Works	**$2,088,094.00**
Department 4910 Maintenance	
51 - Personal services	$113,545.00
52 - Purchase and contracted services	$3,901.00
53 - Supplies	$2,600.00
Department Total: Maintenance	**$120,046.00**
Department 7450 Planning and Zoning	
51 - Personal services	$100,920.00
52 - Purchase and contracted services	$81,152.00
53 - Supplies	$6,940.00
57 - Other cost	$3,845.00
Department Total: Planning and Zoning	**$192,857.00**
Department 7460 Code Enforcement	
51 - Personal services	$498,476.00
52 - Purchase and contracted services	$288,259.00
53 - Supplies	$11,340.00
Department Total: Code Enforcement	**$798,075.00**

City of Bainbridge
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	2022 Budget
Department 7540 Community Development Administration	
51 - Personal services	$377,807.00
52 - Purchase and contracted services	$43,628.00
53 - Supplies	$16,280.00
57 - Other cost	$87,100.00
Department Total: Community Development Administration	**$524,815.00**
Department 7550 Parks	
51 - Personal services	$1,154,572.00
52 - Purchase and contracted services	$249,511.00
53 - Supplies	$149,000.00
Department Total: Parks	**$1,553,083.00**
Department 7560 Communications	
51 - Personal services	$51,057.00
52 - Purchase and contracted services	$71,405.00
53 - Supplies	$10,000.00
57 - Other cost	$80,000.00
Department Total: Communications	**$212,462.00**
Revenue Totals	$13,590,234.00
Expenditure Totals	$13,590,234.00
Fund Total: General Fund	**$0.00**

City of Bainbridge
2022 Budget

	2022 Budget
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$1,719,875.00
Revenue Totals	**$1,719,875.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$1,719,875.00
Department Total: City of Bainbridge Public Facilities Authority	**$1,719,875.00**
Revenue Totals	$1,719,875.00
Expenditures Totals	$1,719,875.00
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	$241,642.00
36 - Investment income	$25.00
Revenue Totals	**$241,667.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$96,667.00
61 - Other financing sources	$145,000.00
Department Total: Hotel Motel	**$241,667.00**
Revenue Totals	$241,667.00
Expenditures Totals	$241,667.00
Fund Total: Hotel Motel	**$0.00**

City of Bainbridge
2022 Budget

	2022 Budget
Fund: 276 COB - Bricks for Veterans	
Revenue	
34 - Charges for services	$2,000.00
36 - Investment income	$0.00
Revenue Totals	**$2,000.00**
Expenditures	
Department 0000 COB Bricks for Veterans	
53 - Supplies	$2,000.00
Department Total: Bricks for Veterans	**$2,000.00**
Revenue Totals	$2,000.00
Expenditures Totals	$2,000.00
Fund Total: COB Bricks for Veterans	**$0.00**
Fund: 277 Local Relief Cares Act	
Revenue	
33 - Intergovernmental	$2,255,742.00
38 - Miscellaneous	$2,255,742.00
Revenue Totals	**$4,511,484.00**
Expenditures	
Department 0000 Local Relief	
52 - Purchase and contracted services	$651,294.00
54 - Capital Outlay	$3,860,190.00
Department Total: Local Relief	**$4,511,484.00**
Revenue Totals	$4,511,484.00
Expenditures Totals	$4,511,484.00
Fund Total: Local Relief	**$0.00**
Fund: 326 SPLOST 6	
Revenue	
38 - Miscellaneous	$119,366.00
Revenue Totals	**$119,366.00**
Expenditures	
Department 0000 SPLOST 6	
54 - Capital Outlay	$0.00
58 - Debt Service	$119,366.00
61 - Other financing sources	$0.00
Department Total: SPLOST 6	**$119,366.00**
Revenue Totals	$119,366.00
Expenditures Totals	$119,366.00
Fund Total: SPLOST 6	**$0.00**
Fund: 327 TSPLOST	
Revenue	
33 - Intergovernmental revenue	$1,536,533.00
36 - Investment income	$0.00
Revenue Totals	**$1,536,533.00**
Expenditures	
Department 0000 TSPLOST	
54 - Capital Outlay	$693,282.00
58 - Debt Service	$179,751.00
61 - Other financing sources	$663,500.00
Department Total: TSPLOST	**$1,536,533.00**
Revenue Totals	$1,536,533.00
Expenditures Totals	$1,536,533.00
Fund Total: TSPLOST	**$0.00**

City of Bainbridge
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	2022 Budget
Fund: 328 SPLOST 7	
Revenue	
33 - Intergovernmental	$2,000,000.00
Revenue Totals	**$2,000,000.00**
Expenditures	
Department 0000 SPLOST 7	
54 - Capital Outlay	$0.00
58 - Debt Service	$1,719,875.00
61 - Other financing sources	$0.00
Department Total: SPLOST 7	**$1,719,875.00**
Revenue Totals	$2,000,000.00
Expenditures Totals	$1,719,875.00
Fund Total: SPLOST 7	**$280,125.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$463,874.00
Revenue Totals	**$463,874.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$0.00
58 - Debt Service	$463,874.00
Department Total: General Capital Projects	**$463,874.00**
Revenue Totals	$463,874.00
Expenditures Totals	$463,874.00
Fund Total: General Capital Projects	**$0.00**

City of Bainbridge
2022 Budget

	2022 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$6,154,132.00
36 - Investment income	$650.00
38 - Miscellaneous	$7,332,914.00
39 - Other financing sources	$85,031.00
Revenue Totals	**$13,572,727.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$125,976.00
52 - Purchase and contracted services	$15,901.00
53 - Supplies	$100.00
Department Total: Meters	**$141,977.00**
Department 4430 Sewer Treatment	
51 - Personal services	$241,036.00
52 - Purchase and contracted services	$54,864.00
53 - Supplies	$292,550.00
58 - Debt service	$2,310.00
Department Total: Sewer Treatment	**$590,760.00**
Department 4450 Water	
51 - Personal services	$573,922.00
52 - Purchase and contracted services	$286,782.00
53 - Supplies	$279,500.00
56 - Depreciation	$316,631.00
57 - Other costs	$4,213.00
61 - Other financing uses	$1,685,774.00
Department Total: Water	**$3,146,822.00**
Department 4460 Sewer	
51 - Personal services	$359,837.00
52 - Purchase and contracted services	$208,811.00
53 - Supplies	$75,300.00
56 - Depreciation	$549,837.00
57 - Other costs	$2,878.00
61 - Other financing uses	$1,527,421.00
Department Total: Sewer	**$2,724,084.00**
Revenue Totals	$13,572,727.00
Expenditures Totals	$6,603,643.00
Fund Total: Utilities Water and Sewer	**$6,969,084.00**

City of Bainbridge
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	2022 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$1,556,331.00
36 - Investment income	$150.00
38 - Miscellaneous	$70,000.00
39- Other financing sources	$35,000.00
Revenue Totals	**$1,661,481.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$458,687.00
52 - Purchase and contracted services	$138,730.00
53 - Supplies	$884,650.00
56 - Depreciation	$88,153.00
58 - Debt Service	$939.00
61 - Other financing uses	$81,069.00
Department Total: Gas	**$1,652,228.00**
Revenue Totals	$1,661,481.00
Expenditures Totals	$1,652,228.00
Fund Total: Gas	**$9,253.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$2,859,500.00
38 - Miscellaneous	$60,000.00
39- Other financing sources	$30,000.00
Revenue Totals	**$2,949,500.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$910,955.00
52 - Purchase and contracted services	$719,070.00
53 - Supplies	$62,800.00
56 - Depreciation	$441,433.00
58 - Debt Service	$6,974.00
61 - Other financing uses	$801,490.00
Department Total: Sanitation	**$2,942,722.00**
Revenue Totals	$2,949,500.00
Expenditures Totals	$2,942,722.00
Fund Total: Sanitation	**$6,778.00**

City of Bainbridge
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	2022 Budget
Fund: 570 Telecommunication	
Revenue	
34 - Charges for services	$508,044.00
36 - Investment income	$25.00
38 - Miscellaneous	$500.00
39 - Other financing sources	$351,031.00
Revenue Totals	**$859,600.00**
Expenditures	
Department 4750 Telecommunication	
52 - Purchase and contracted services	$484,000.00
53 - Supplies	$35,600.00
56 - Depreciation	$40,000.00
57 - Other costs	$300,000.00
Department Total: Telecommunications	**$859,600.00**
Revenue Totals	$859,600.00
Expenditures Totals	$859,600.00
Fund Total: Telecommunication	**$0.00**
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,914,132.00
36 - Investment income	$675.00
38 - Miscellaneous	$0.00
Revenue Totals	**$2,914,807.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	$2,914,807.00
Department Total: Employee Benefits	**$2,914,807.00**
Revenue Totals	$2,914,807.00
Expenditures Totals	$2,914,807.00
Fund Total: Employee Benefits	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$793,357.00
Revenue Totals	**$793,357.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$395,587.00
52 - Purchase and contracted services	$43,643.00
53 - Supplies	$339,800.00
56 - Depreciation	$12,664.00
58 - Debt Service	$1,663.00
Department Total: City Shop	**$793,357.00**
Revenue Totals	$793,357.00
Expenditures Totals	$793,357.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$46,946,655.00**
Expenditure Grand Totals:	**$39,681,415.00**