# CITY OF BAINBRIDGE
# FY 2023
# SUMMARY
# BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| **Fund: 100 General Fund** | |
| **Revenue** | |
| 31 - Taxes | $7,512,101.00 |
| 32 - Licenses and permits | $224,554.00 |
| 33 - Intergovernmental | $606,480.00 |
| 34 - Charges for services | $115,900.00 |
| 35 - Fines and forfeitures | $185,000.00 |
| 36 - Interest income | $1,200.00 |
| 37 - Contributions & Donations Private | $0.00 |
| 38 - Miscellaneous | $94,800.00 |
| 39 - Other financing sources | $8,506,449.00 |
| **Revenue Totals** | **$17,246,484.00** |
| **Expenditures** | |
| **Department 1110 Mayor and Council** | |
| 51 - Personal services | $59,300.00 |
| 52 - Purchase and contracted services | $231,965.00 |
| 53 - Supplies | $5,200.00 |
| 57 - Other Cost | $2,562,235.00 |
| 61 - Other financing uses | $875,144.00 |
| **Department Total: Mayor and Council** | **$3,733,844.00** |
| Department 1320 City Manager | |
| 51 - Personal services | $475,068.00 |
| 52 - Purchase and contracted services | $35,147.00 |
| 53 - Supplies | $3,600.00 |
| **Department Total: City Manager** | **$513,815.00** |
| Department 1511 Administration | |
| 51 - Personal services | $808,124.00 |
| 52 - Purchase and contracted services | $264,298.00 |
| 53 - Supplies | $58,597.00 |
| 57 - Other cost | $0.00 |
| 58 - Other financing uses | $296,922.00 |
| **Department Total: Administration** | **$1,427,941.00** |
| Department 1517 Purchasing | |
| 51 - Personal services | $155,219.00 |
| 52 - Purchase and contracted services | $8,488.00 |
| 53 - Supplies | $15,480.00 |
| **Department Total: Purchasing** | **$179,187.00** |
| | |
| 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 | $205,258.00 |
| 52 - Purchase and contracted services | $38,603.00 |
| 53 - Supplies | $13,000.00 |
| 57 - Other cost | $75,000.00 |
| **Department Total: City Court** | **$331,861.00** |
| Department 3220 Public Safety | |
| 51 - Personal services | $3,931,772.00 |
| 52 - Purchase and contracted services | $652,473.00 |
| 53 - Supplies | $115,550.00 |
| 58 - Debt service | $37,905.00 |
| **Department Total: Public Safety** | **$4,737,700.00** |

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| Department 4220 Pubic Works | |
| 51 - Personal services | $1,260,874.00 |
| 52 - Purchase and contracted services | $525,088.00 |
| 53 - Supplies | $397,800.00 |
| 54 - Capital Outlay | $196,550.00 |
| 58 - Debt service | $279,747.00 |
| **Department Total: Public Works** | **$2,660,059.00** |
| Department 4910 Maintenance | |
| 51 - Personal services | $301,233.00 |
| 52 - Purchase and contracted services | $18,044.00 |
| 53 - Supplies | $11,800.00 |
| **Department Total: Maintenance** | **$331,077.00** |
| Department 7450 Planning and Zoning | |
| 51 - Personal services | $108,119.00 |
| 52 - Purchase and contracted services | $105,615.00 |
| 53 - Supplies | $7,100.00 |
| 57 - Other cost | $6,545.00 |
| **Department Total: Planning and Zoning** | **$227,379.00** |
| Department 7460 Code Enforcement | |
| 51 - Personal services | $533,178.00 |
| 52 - Purchase and contracted services | $279,023.00 |
| 53 - Supplies | $15,100.00 |
| **Department Total: Code Enforcement** | **$827,301.00** |
| | |
| Department 7540 Community Development Administration | |
| 51 - Personal services | $401,970.00 |
| 52 - Purchase and contracted services | $46,252.00 |
| 53 - Supplies | $19,849.00 |
| 57 - Other cost | $190,410.00 |
| **Department Total: Community Development Administration** | **$658,481.00** |
| Department 7550 Parks | |
| 51 - Personal services | $1,125,821.00 |
| 52 - Purchase and contracted services | $239,547.00 |
| 53 - Supplies | $143,250.00 |
| **Department Total: Parks** | **$1,508,618.00** |
| Department 7560 Communications | |
| 51 - Personal services | $56,688.00 |
| 52 - Purchase and contracted services | $33,533.00 |
| 53 - Supplies | $4,000.00 |
| 57 - Other cost | $0.00 |
| **Department Total: Communications** | **$94,221.00** |
| | |
| Revenue Totals | $17,246,484.00 |
| Expenditure Totals | $17,246,484.00 |
| **Fund Total: General Fund** | **$0.00** |

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| **Fund: 275 Hotel Motel** | |
| **Revenue** | |
| 31 - Taxes | $258,333.00 |
| 36 - Investment Income | $0.00 |
| **Revenue Totals** | **$258,333.00** |
| **Expenditures** | |
| Department 0000 Hotel Motel | |
| 57 - Intergovernmental | $103,333.00 |
| 61 - Other financing sources | $155,000.00 |
| **Department Total: Hotel Motel** | **$258,333.00** |
| | |
| Revenue Totals | $258,333.00 |
| Expenditures Totals | $258,333.00 |
| **Fund Total: Hotel Motel** | **$0.00** |
| **Fund: 327 TSPLOST** | |
| **Revenue** | |
| 33 - Intergovernmental revenue | $1,900,000.00 |
| 36 - Investment Income | $0.00 |
| **Revenue Totals** | **$1,900,000.00** |
| **Expenditures** | |
| Department 0000 TSPLOST | |
| 54 - Capital Outlay | $1,550,000.00 |
| 58 - Debt Service | $0.00 |
| 61 - Other financing sources | $350,000.00 |
| **Department Total: TSPLOST** | **$1,900,000.00** |
| | |
| Revenue Totals | $1,900,000.00 |
| Expenditures Totals | $1,900,000.00 |
| **Fund Total: TSPLOST** | **$0.00** |
| **Fund: 328 SPLOST 7** | |
| **Revenue** | |
| 33 - Intergovernmental | $2,280,000.00 |
| **Revenue Totals** | **$2,280,000.00** |
| **Expenditures** | |
| Department 0000 SPLOST 7 | |
| 54 - Capital Outlay | $0.00 |
| 58 - Debt Service | $119,367.00 |
| 61 - Other financing sources | $1,841,228.00 |
| **Department Total: SPLOST 7** | **$1,960,595.00** |
| | |
| Revenue Totals | $2,280,000.00 |
| Expenditures Totals | $1,960,595.00 |
| **Fund Total: SPLOST 7** | **$319,405.00** |

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| Fund: 505 Utilities Water and Sewer | |
| **Revenue** | |
| 34 - Charges for services | $6,343,539.00 |
| 36 - Investment income | $1,000.00 |
| 38 - Miscellaneous | $43,800.00 |
| 39 - Other financing sources | $85,031.00 |
| **Revenue Totals** | **$6,473,370.00** |
| **Expenditures** | |
| Department 4420 Meters | |
| 51 - Personal services | $134,050.00 |
| 52 - Purchase and contracted services | $16,991.00 |
| 53 - Supplies | $0.00 |
| **Department Total: Meters** | **$151,041.00** |
| | |
| Department 4430 Sewer Treatment | |
| 51 - Personal services | $257,186.00 |
| 52 - Purchase and contracted services | $45,034.00 |
| 53 - Supplies | $268,300.00 |
| 58 - Debt service | $1,614.00 |
| **Department Total: Sewer Treatment** | **$572,134.00** |
| Department 4450 Water | |
| 51 - Personal services | $616,065.00 |
| 52 - Purchase and contracted services | $346,348.00 |
| 53 - Supplies | $286,850.00 |
| 56 - Depreciation | $322,024.00 |
| 57 - Other costs | $2,194.00 |
| 61 - Other financing uses | $1,546,241.00 |
| **Department Total: Water** | **$3,119,722.00** |
| Department 4460 Sewer | |
| 51 - Personal services | $384,830.00 |
| 52 - Purchase and contracted services | $216,923.00 |
| 53 - Supplies | $75,400.00 |
| 56 - Depreciation | $550,706.00 |
| 57 - Other costs | $823.00 |
| 61 - Other financing uses | $1,376,776.00 |
| **Department Total: Sewer** | **$2,605,458.00** |
| | |
| Revenue Totals | $6,473,370.00 |
| Expenditures Totals | $6,448,355.00 |
| **Fund Total: Utilities Water and Sewer** | **$25,015.00** |

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| **Fund: 515 Gas** | |
| **Revenue** | |
| 34 - Charges for services | $2,491,149.00 |
| 36 - Investment income | $150.00 |
| 38 - Miscellaneous | $65,000.00 |
| 39- Other financing sources | $34,300.00 |
| **Revenue Totals** | **$2,590,599.00** |
| **Expenditures** | |
| Department 4700 Gas | |
| 51 - Personal services | $462,519.00 |
| 52 - Purchase and contracted services | $192,969.00 |
| 53 - Supplies | $1,787,117.00 |
| 56 - Depreciation | $88,235.00 |
| 58 - Debt Service | $626.00 |
| 61 - Other financing uses | $37,865.00 |
| **Department Total: Gas** | **$2,569,331.00** |
| | |
| Revenue Totals | $2,590,599.00 |
| Expenditures Totals | $2,569,331.00 |
| **Fund Total: Gas** | **$21,268.00** |
| | |
| **Fund: 540 Sanitation** | |
| **Revenue** | |
| 34 - Charges for services | $4,466,624.00 |
| 36 - Investment income | $200.00 |
| 38 - Miscellaneous | $60,700.00 |
| 39- Other financing sources | $141,316.00 |
| **Revenue Totals** | **$4,668,840.00** |
| **Expenditures** | |
| Department 4700 Sanitation | |
| 51 - Personal services | $1,413,420.00 |
| 52 - Purchase and contracted services | $1,067,334.00 |
| 53 - Supplies | $80,750.00 |
| 56 - Depreciation | $1,071,143.00 |
| 58 - Debt Service | $107,464.00 |
| 61 - Other financing uses | $900,594.00 |
| **Department Total: Sanitation** | **$4,640,705.00** |
| | |
| Revenue Totals | $4,668,840.00 |
| Expenditures Totals | $4,640,705.00 |
| **Fund Total: Sanitation** | **$28,135.00** |

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| **Fund: 570 Telecommunications** | |
| **Revenue** | |
| 34 - Charges for services | $835,983.00 |
| 36 - Investment income | $0.00 |
| 38 - Miscellaneous | $0.00 |
| 39 - Other financing sources | $0.00 |
| **Revenue Totals** | **$835,983.00** |
| **Expenditures** | |
| Department 4750 Telecommunications | |
| 51 - Personal services | $456,627.00 |
| 52 - Purchase and contracted services | $279,097.00 |
| 53 - Supplies | $29,000.00 |
| 56 - Depreciation | $50,000.00 |
| 57 - Other costs | $21,259.00 |
| **Department Total: Telecommunications** | **$835,983.00** |
| | |
| Revenue Totals | $835,983.00 |
| Expenditures Totals | $835,983.00 |
| **Fund Total: Telecommunications** | **$0.00** |
| | |
| **Fund: 600 Employee Benefits** | |
| **Revenue** | |
| 34 - Charges for services | $2,767,326.00 |
| 36 - Investment income | $675.00 |
| 38 - Miscellaneous | $0.00 |
| **Revenue Totals** | **$2,768,001.00** |
| **Expenditures** | |
| Department 0000 Employee Benefits | |
| 55 - Interfund/Interdepartmental | $2,768,001.00 |
| **Department Total: Employee Benefits** | **$2,768,001.00** |
| | |
| Revenue Totals | $2,768,001.00 |
| Expenditures Totals | $2,768,001.00 |
| **Fund Total: Employee Benefits** | **$0.00** |

City of Bainbridge
2023 Budget

| | 2023 Budget |
|---|---|
| **Fund: 603 Technology** | |
| **Revenue** | |
| 34 - Charges for services | $565,500.00 |
| 36 - Investment income | $0.00 |
| 38 - Miscellaneous | $0.00 |
| 39 - Other financing sources | $0.00 |
| **Revenue Totals** | **$565,500.00** |
| **Expenditures** | |
| Department 0000 Technology | |
| 52 - Purchase and contracted services | $530,100.00 |
| 53 - Supplies | $35,400.00 |
| 56 - Depreciation | $0.00 |
| 57 - Other costs | $0.00 |
| **Department Total: Telecommunications** | **$565,500.00** |
| | |
| Revenue Totals | $565,500.00 |
| Expenditures Totals | $565,500.00 |
| **Fund Total: Telecommunication** | **$0.00** |
| | |
| **Fund: 605 City Shop** | |
| **Revenue** | |
| 34 - Charges for services | $777,063.00 |
| **Revenue Totals** | **$777,063.00** |
| **Expenditures** | |
| Department 0000 City Shop | |
| 51 - Personal services | $432,015.00 |
| 52 - Purchase and contracted services | $47,771.00 |
| 53 - Supplies | $296,415.00 |
| 56 - Depreciation | $0.00 |
| 58 - Debt Service | $862.00 |
| **Department Total: City Shop** | **$777,063.00** |
| | |
| Revenue Totals | $777,063.00 |
| Expenditures Totals | $777,063.00 |
| **Fund Total: City Shop** | **$0.00** |
| | |
| **Revenue Grand Totals:** | **$40,364,173.00** |
| **Expenditure Grand Totals:** | **$39,970,350.00** |