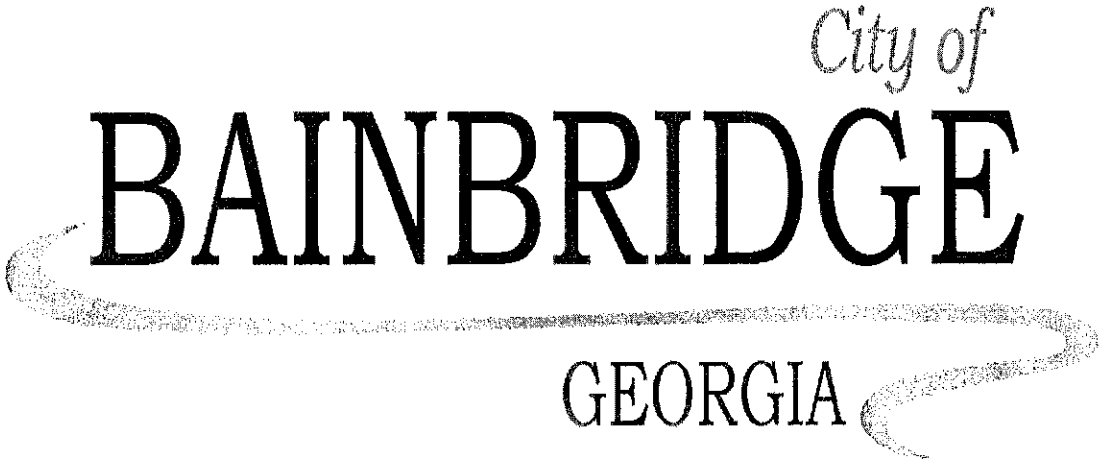
CITY OF BAINBRIDGE
FY 2024
SUMMARY
BUDGET



City of Bainbridge
2024 Budget

	2024 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$8,807,278.00
32 - Licenses and permits	$276,635.00
33 - Intergovernmental	$789,875.00
34 - Charges for services	$73,400.00
35 - Fines and forfeitures	$345,000.00
36 - Interest income	$45,000.00
37 - Contributions & Donations Private	$0.00
38 - Miscellaneous	$165,000.00
39 - Other financing sources	$4,846,424.00
Revenue Totals	**$15,348,612.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$64,300.00
52 - Purchase and contracted services	$339,514.00
53 - Supplies	$5,000.00
57 - Other Cost	$340,319.00
61 - Other financing uses	$423,885.00
Department Total: Mayor and Council	**$1,173,018.00**
Department 1320 City Manager	
51 - Personal services	$516,879.00
52 - Purchase and contracted services	$33,974.00
53 - Supplies	$2,500.00
Department Total: City Manager	**$553,353.00**
Department 1511 Administration	
51 - Personal services	$887,186.00
52 - Purchase and contracted services	$349,598.00
53 - Supplies	$73,380.00
57 - Other cost	$2,000.00
58 - Other financing uses	$319,663.00
Department Total: Administration	**$1,631,827.00**
Department 1517 Purchasing	
51 - Personal services	$160,018.00
52 - Purchase and contracted services	$10,640.00
53 - Supplies	$11,980.00
Department Total: Purchasing	**$182,638.00**
Department 1530 City Attorney	
51 - Personal services	$3,000.00
52 - Purchase and contracted services	$45,000.00
Department Total: City Attorney	**$48,000.00**
Department 2650 City Court	
51 - Personal services	$202,287.00
52 - Purchase and contracted services	$25,005.00
53 - Supplies	$7,000.00
57 - Other cost	$50,000.00
Department Total: City Court	**$284,292.00**
Department 3220 Public Safety	
51 - Personal services	$4,243,540.00
52 - Purchase and contracted services	$634,064.00
53 - Supplies	$294,250.00
58 - Debt service	$37,905.00
Department Total: Public Safety	**$5,209,759.00**

City of Bainbridge
2024 Budget

	2024 Budget
Department 4220 Public Works	
51 - Personal services	$1,258,051.00
52 - Purchase and contracted services	$474,165.00
53 - Supplies	$308,500.00
54 - Capital Outlay	$197,550.00
58 - Debt service	$0.00
Department Total: Public Works	**$2,238,266.00**
Department 4910 Maintenance	
51 - Personal services	$307,985.00
52 - Purchase and contracted services	$18,317.00
53 - Supplies	$1,100.00
Department Total: Maintenance	**$327,402.00**
Department 7450 Planning and Zoning	
51 - Personal services	$112,283.00
52 - Purchase and contracted services	$63,891.00
53 - Supplies	$13,500.00
57 - Other cost	$6,545.00
Department Total: Planning and Zoning	**$196,219.00**
Department 7460 Code Enforcement	
51 - Personal services	$393,265.00
52 - Purchase and contracted services	$276,035.00
53 - Supplies	$8,100.00
Department Total: Code Enforcement	**$677,400.00**
Department 7540 Community Development Administration	
51 - Personal services	$375,876.00
52 - Purchase and contracted services	$37,920.00
53 - Supplies	$50,095.00
57 - Other cost	$178,185.00
Department Total: Community Development Administration	**$642,076.00**
Department 7550 Parks	
51 - Personal services	$1,176,271.00
52 - Purchase and contracted services	$261,040.00
53 - Supplies	$125,500.00
Department Total: Parks	**$1,562,811.00**
Department 7560 Communications	
51 - Personal services	$56,519.00
52 - Purchase and contracted services	$49,322.00
53 - Supplies	$7,500.00
57 - Other cost	$0.00
Department Total: Communications	**$113,341.00**
Department 7570 Animal Control	
51 - Personal services	$381,686.00
52 - Purchase and contracted services	$93,024.00
53 - Supplies	$33,500.00
Department Total: Animal Control	**$508,210.00**
Revenue Totals	$15,348,612.00
Expenditure Totals	$15,348,612.00
Fund Total: General Fund	**$0.00**

City of Bainbridge
2024 Budget

	2024 Budget
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$1,723,890.00
Revenue Totals	**$1,723,890.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$1,723,890.00
Department Total: City of Bainbridge Public Facilities Authority	**$1,723,890.00**
Revenue Totals	$1,723,890.00
Expenditures Totals	$1,723,890.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**
Fund: 116 Level Up Education	
Revenue	
34 - Charges for services	$50,000.00
38 - Miscellaneous	$25,000.00
Revenue Totals	$75,000.00
Expenditures	
Department 0000 Level Up Education	
52 - Purchase and contracted services	$64,359.00
53 - Supplies	$8,641.00
57 - Other Cost	**$2,000.00**
Department Total: Level Up Education	$75,000.00
Revenue Totals	$75,000.00
Expenditures Totals	$75,000.00
Fund Total: Level Up Education	**$0.00**
Fund: 210 Confiscated Assets	
Revenue	
35 - Fines and forfeitures	$25,000.00
36 - Investment income	$0.00
Revenue Totals	**$25,000.00**
Expenditures	
Department 0000 Confiscated Assets	
53 - Supplies	$25,000.00
Department Total: Confiscated Assets	**$25,000.00**
Revenue Totals	$25,000.00
Expenditures Totals	$25,000.00
Fund Total: Confiscated Assets	**$0.00**
Fund: 223 CDBG-21pl-x-043-2-6178	
Revenue	
33 - Intergovernmental	$720,000.00
39 - Other financing sources	$0.00
Revenue Totals	**$720,000.00**
Expenditures	
Department 0000 CDBG	
54 - Capital Outlay	$720,000.00
Department Total: CDBG-21pl-x-2-6178	**$720,000.00**
Revenue Totals	$720,000.00
Expenditures Totals	$720,000.00
Fund Total: CDBG-21-pl-x-043-2-6178	**$0.00**

City of Bainbridge
2024 Budget

	2024 Budget
Fund: 275 Hotel Motel	
Revenue	
31 - Taxes	$308,333.00
36 - Investment Income	$0.00
Revenue Totals	**$308,333.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$123,333.00
61 - Other financing sources	$185,000.00
Department Total: Hotel Motel	**$308,333.00**
Revenue Totals	$308,333.00
Expenditures Totals	$308,333.00
Fund Total: Hotel Motel	**$0.00**
Fund: 327 TSPLOST	
Revenue	
33 - Intergovernmental revenue	$2,033,000.00
36 - Investment income	$715.00
Revenue Totals	**$2,033,715.00**
Expenditures	
Department 0000 TSPLOST	
54 - Capital Outlay	$1,683,715.00
58 - Debt Service	$0.00
61 - Other financing sources	$350,000.00
Department Total: TSPLOST	**$2,033,715.00**
Revenue Totals	$2,033,715.00
Expenditures Totals	$2,033,715.00
Fund Total: TSPLOST	**$0.00**
Fund: 328 SPLOST 7	
Revenue	
33 - Intergovernmental	$2,439,600.00
36 - Investment Income	$1,780.00
Revenue Totals	**$2,441,380.00**
Expenditures	
Department 0000 SPLOST 7	
54 - Capital Outlay	$0.00
58 - Debt Service	$33,274.00
61 - Other financing sources	$1,723,890.00
Department Total: SPLOST 7	**$1,757,164.00**
Revenue Totals	$2,441,380.00
Expenditures Totals	$1,757,164.00
Fund Total: SPLOST 7	**$684,216.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$423,885.00
Revenue Totals	**$423,885.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$0.00
58 - Debt Service	$423,885.00
Department Total: General Capital Projects	**$423,885.00**
Revenue Totals	$423,885.00
Expenditures Totals	$423,885.00
Fund Total: General Capital Projects	**$0.00**

City of Bainbridge
2024 Budget

	2024 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$6,950,508.00
36 - Investment income	$4,460.00
38 - Miscellaneous	$940,151.00
39 - Other financing sources	$70,731.00
Revenue Totals	**$7,965,850.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$138,014.00
52 - Purchase and contracted services	$21,838.00
53 - Supplies	$0.00
Department Total: Meters	**$159,852.00**
Department 4430 Sewer Treatment	
51 - Personal services	$263,390.00
52 - Purchase and contracted services	$44,530.00
53 - Supplies	$235,350.00
58 - Debt service	$987.00
Department Total: Sewer Treatment	**$544,257.00**
Department 4450 Water	
51 - Personal services	$573,058.00
52 - Purchase and contracted services	$361,610.00
53 - Supplies	$252,150.00
56 - Depreciation	$313,142.00
57 - Other costs	$1,998.00
61 - Other financing uses	$1,431,165.00
Department Total: Water	**$2,933,123.00**
Department 4460 Sewer	
51 - Personal services	$395,177.00
52 - Purchase and contracted services	$190,998.00
53 - Supplies	$73,450.00
56 - Depreciation	$572,595.00
57 - Other costs	$1,046.00
61 - Other financing uses	$3,084,384.00
Department Total: Sewer	**$4,317,650.00**
Revenue Totals	$7,965,850.00
Expenditures Totals	$7,954,882.00
Fund Total: Utilities Water and Sewer	**$10,968.00**

City of Bainbridge
2024 Budget

	2024 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$2,040,600.00
36 - Investment income	$900.00
38 - Miscellaneous	$97,090.00
39- Other financing sources	$0.00
Revenue Totals	**$2,138,590.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$474,260.00
52 - Purchase and contracted services	$151,943.00
53 - Supplies	$1,335,895.00
56 - Depreciation	$81,448.00
58 - Debt Service	$0.00
61 - Other financing uses	$91,456.00
Department Total: Gas	**$2,135,002.00**
Revenue Totals	$2,138,590.00
Expenditures Totals	$2,135,002.00
Fund Total: Gas	**$3,588.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$4,651,850.00
36 - Investment income	$200.00
38 - Miscellaneous	$61,200.00
39- Other financing sources	$0.00
Revenue Totals	**$4,713,250.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$1,400,895.00
52 - Purchase and contracted services	$1,839,676.00
53 - Supplies	$79,750.00
56 - Depreciation	$479,094.00
58 - Debt Service	$4,803.00
61 - Other financing uses	$831,286.00
Department Total: Sanitation	**$4,635,504.00**
Revenue Totals	$4,713,250.00
Expenditures Totals	$4,635,504.00
Fund Total: Sanitation	**$77,746.00**

City of Bainbridge
2024 Budget

	2024 Budget
Fund: 570 Telecommunications	
Revenue	
34 - Charges for services	$1,913,513.00
36 - Investment income	$0.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$0.00
Revenue Totals	**$1,913,513.00**
Expenditures	
Department 4750 Telecommunications	
51 - Personal services	$467,738.00
52 - Purchase and contracted services	$321,964.00
53 - Supplies	$42,500.00
56 - Depreciation	$56,887.00
57 - Other costs	$869,586.00
Department Total: Telecommunications	**$1,758,675.00**
Revenue Totals	$1,913,513.00
Expenditures Totals	$1,758,675.00
Fund Total: Telecommunications	**$154,838.00**
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,795,258.00
36 - Investment income	$675.00
38 - Miscellaneous	$0.00
Revenue Totals	**$2,795,933.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/interdepartmental	$2,795,933.00
Department Total: Employee Benefits	**$2,795,933.00**
Revenue Totals	$2,795,933.00
Expenditures Totals	$2,795,933.00
Fund Total: Employee Benefits	**$0.00**

City of Bainbridge
2024 Budget

	2024 Budget
Fund: 603 Technology	
Revenue	
34 - Charges for services	$632,251.00
36 - Investment income	$0.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$0.00
Revenue Totals	**$632,251.00**
Expenditures	
Department 0000 Technology	
52 - Purchase and contracted services	$584,551.00
53 - Supplies	$47,700.00
56 - Depreciation	$0.00
57 - Other costs	$0.00
Department Total: Telecommunications	**$632,251.00**
Revenue Totals	$632,251.00
Expenditures Totals	$632,251.00
Fund Total: Telecommunication	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$787,946.00
Revenue Totals	**$787,946.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$447,912.00
52 - Purchase and contracted services	$57,860.00
53 - Supplies	$269,100.00
56 - Depreciation	$11,438.00
58 - Debt Service	$1,636.00
Department Total: City Shop	**$787,946.00**
Revenue Totals	$787,946.00
Expenditures Totals	$787,946.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$44,047,148.00**
Expenditure Grand Totals:	**$43,115,792.00**