CITY OF BAINBRIDGE
FY 2025
SUMMARY
BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2025 Budget

	2025 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$8,635,752.00
32 - Licenses and permits	$311,300.00
33 - Intergovernmental	$1,247,232.00
34 - Charges for services	$109,900.00
35 - Fines and forfeitures	$325,000.00
36 - Interest income	$11,539.00
37 - Contributions & Donations Private	$22,000.00
38 - Miscellaneous	$91,000.00
39 - Other financing sources	$5,018,640.00
Revenue Totals	**$15,772,363.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$65,159.00
52 - Purchase and contracted services	$280,447.00
53 - Supplies	$3,250.00
57 - Other Cost	$240,850.00
61 - Other financing uses	$771,887.00
Department Total: Mayor and Council	**$1,361,593.00**
Department 1320 City Manager	
51 - Personal services	$448,967.00
52 - Purchase and contracted services	$16,734.00
53 - Supplies	$4,145.00
Department Total: City Manager	**$469,846.00**
Department 1511 Administration	
51 - Personal services	$768,537.00
52 - Purchase and contracted services	$329,178.00
53 - Supplies	$71,680.00
57 - Other cost	$2,000.00
58 - Other financing uses	$305,857.00
Department Total: Administration	**$1,477,252.00**
Department 1517 Purchasing	
51 - Personal services	$159,452.00
52 - Purchase and contracted services	$10,907.00
53 - Supplies	$11,980.00
Department Total: Purchasing	**$182,339.00**
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	$221,051.00
52 - Purchase and contracted services	$24,667.00
53 - Supplies	$7,000.00
57 - Other cost	$75,000.00
Department Total: City Court	**$327,718.00**
Department 3220 Public Safety	
51 - Personal services	$4,188,227.00
52 - Purchase and contracted services	$458,684.00
53 - Supplies	$178,700.00
Department Total: Public Safety	**$4,825,611.00**

City of Bainbridge
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Department 4220 Pubic Works	
51 - Personal services	$1,271,762.00
52 - Purchase and contracted services	$446,864.00
53 - Supplies	$491,350.00
54 - Capital Outlay	$512,520.00
Department Total: Public Works	**$2,722,496.00**
Department 4910 Maintenance	
51 - Personal services	$307,510.00
52 - Purchase and contracted services	$122,292.00
53 - Supplies	$13,525.00
Department Total: Maintenance	**$443,327.00**
Department 7450 Planning and Zoning	
51 - Personal services	$110,385.00
52 - Purchase and contracted services	$111,733.00
53 - Supplies	$5,000.00
57 - Other cost	$35.00
Department Total: Planning and Zoning	**$227,153.00**
Department 7455 GIS Asset Management	
51 - Personal services	$64,937.00
52 - Purchase and contracted services	$11,117.00
53 - Supplies	$600.00
Department Total: Code Enforcement	**$76,654.00**
Department 7460 Code Enforcement	
51 - Personal services	$428,819.00
52 - Purchase and contracted services	$68,102.00
53 - Supplies	$8,100.00
Department Total: Code Enforcement	**$505,021.00**
Department 7540 Community Development Administration	
51 - Personal services	$407,195.00
52 - Purchase and contracted services	$33,279.00
53 - Supplies	$29,245.00
57 - Other cost	$121,295.00
Department Total: Community Development Administration	**$591,014.00**
Department 7550 Parks	
51 - Personal services	$1,181,545.00
52 - Purchase and contracted services	$208,885.00
53 - Supplies	$214,200.00
Department Total: Parks	**$1,604,630.00**
Department 7560 Communications	
51 - Personal services	$56,462.00
52 - Purchase and contracted services	$33,172.00
53 - Supplies	$6,000.00
Department Total: Communications	**$95,634.00**
Department 7570 Animal Control	
51 - Personal services	$635,365.00
52 - Purchase and contracted services	$94,010.00
53 - Supplies	$84,700.00
Department Total: Animal Control	**$814,075.00**
Revenue Totals	$15,772,363.00
Expenditure Totals	$15,772,363.00
Fund Total: General Fund	**$0.00**

City of Bainbridge
2025 Budget

	2025 Budget
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$1,728,300.00
Revenue Totals	**$1,728,300.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$1,728,300.00
Department Total: City of Bainbridge Public Facilities Authority	**$1,728,300.00**
Revenue Totals	$1,728,300.00
Expenditures Totals	$1,728,300.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**
Fund: 116 Level Up Education	
Revenue	
34 - Charges for services	$35,000.00
38 - Miscellaneous	$29,120.00
Revenue Totals	$64,120.00
Expenditures	
Department 0000 Level Up Education	
52 - Purchase and contracted services	$52,274.00
53 - Supplies	$8,846.00
57 - Other Cost	**$3,000.00**
Department Total: Level Up Education	$64,120.00
Revenue Totals	$64,120.00
Expenditures Totals	$64,120.00
Fund Total: Level Up Education	**$0.00**
Fund: 210 Confiscated Assets	
Revenue	
35 - Fines and forfeitures	$390,000.00
36 - Investment income	$0.00
38 - Miscellaneous	$101,670.00
39 - Other Financing Sources	$650,000.00
Revenue Totals	**$1,141,670.00**
Expenditures	
Department 0000 Confiscated Assets	
53 - Supplies	$353,870.00
54 - Capital Outlay	$650,000.00
58 - Debt Service	$137,800.00
Department Total: Confiscated Assets	**$1,141,670.00**
Revenue Totals	$1,141,670.00
Expenditures Totals	$1,141,670.00
Fund Total: Confiscated Assets	**$0.00**
Fund: 213 OPIOID Settlement	
Revenue	
35 - Opioid Settlement	$33,307.00
Revenue Totals	**$33,307.00**
Expenditures	
Department 0000 Opioid Settlement	
53 - Supplies	$33,307.00
Department Total: OPIOID SETTLEMENT	**$33,307.00**
Revenue Totals	$33,307.00
Expenditures Totals	$33,307.00
Fund Total: OPIOID Settlement	**$0.00**

City of Bainbridge
2025 Budget

	2025 Budget
Fund: 223 CDBG-21pl-x-043-2-6178	
Revenue	
33 - Intergovernmental	$715,000.00
39 - Other financing sources	$0.00
Revenue Totals	**$715,000.00**
Expenditures	
Department 0000 CDBG	
54 - Capital Outlay	$715,000.00
Department Total: CDBG-21pl-x-2-6178	**$715,000.00**
Revenue Totals	$715,000.00
Expenditures Totals	$715,000.00
Fund Total: CDBG-21-pl-x-043-2-6178	**$0.00**
Fund: 224 CDBG-Diaster Relief	
Revenue	
33 - Intergovernmental	$2,316,000.00
39 - Other financing sources	$0.00
Revenue Totals	**$2,316,000.00**
Expenditures	
Department 0000 CDBG	
54 - Capital Outlay	$2,316,000.00
Department Total: CDBG-Diaster Relief	**$2,316,000.00**
Revenue Totals	$2,316,000.00
Expenditures Totals	$2,316,000.00
Fund Total: CDBG-Diaster Relief	**$0.00**
Fund: 270 Chason Park Redevelopment Zone	
Revenue	
31 - Taxes	$187,500.00
36 - Investment Income	$0.00
Revenue Totals	**$187,500.00**
Expenditures	
Department 0000 Chason Park Redvelopment Zone	
54 - Capital Outlay	$187,500.00
Department Total: Chason Park Redevelpment Zone	**$187,500.00**
Revenue Totals	$187,500.00
Expenditures Totals	$187,500.00
Fund Total: Chason Park Redevelopment Zone	**$0.00**

City of Bainbridge
2025 Budget

	2025 Budget
Fund: 275 Hotel Motel	
Revenue	
31 - Taxes	$500,000.00
36 - Investment income	$0.00
Revenue Totals	**$500,000.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$125,000.00
61 - Other financing sources	$375,000.00
Department Total: Hotel Motel	**$500,000.00**
Revenue Totals	$500,000.00
Expenditures Totals	$500,000.00
Fund Total: Hotel Motel	**$0.00**
Fund: 327 TSPLOST	
Revenue	
33 - Intergovernmental revenue	$1,909,760.00
36 - Investment income	$680.00
Revenue Totals	**$1,910,440.00**
Expenditures	
Department 0000 TSPLOST	
54 - Capital Outlay	$1,560,440.00
58 - Debt Service	$0.00
61 - Other financing sources	$350,000.00
Department Total: TSPLOST	**$1,910,440.00**
Revenue Totals	$1,910,440.00
Expenditures Totals	$1,910,440.00
Fund Total: TSPLOST	**$0.00**
Fund: 328 SPLOST 7	
Revenue	
33 - Intergovernmental	$2,340,431.00
36 - Investment income	$2,000.00
Revenue Totals	**$2,342,431.00**
Expenditures	
Department 0000 SPLOST 7	
54 - Capital Outlay	$0.00
58 - Debt Service	$249,132.00
61 - Other financing sources	$1,728,300.00
Department Total: SPLOST 7	**$1,977,432.00**
Revenue Totals	$2,342,431.00
Expenditures Totals	$1,977,432.00
Fund Total: SPLOST 7	**$364,999.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$771,887.00
Revenue Totals	**$771,887.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$0.00
58 - Debt Service	$771,887.00
Department Total: General Capital Projects	**$771,887.00**
Revenue Totals	$771,887.00
Expenditures Totals	$771,887.00
Fund Total: General Capital Projects	**$0.00**

City of Bainbridge
2025 Budget

	2025 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$7,142,280.00
36 - Investment income	$3,000.00
38 - Miscellaneous	$41,600.00
39 - Other financing sources	$65,031.00
Revenue Totals	**$7,251,911.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$135,426.00
52 - Purchase and contracted services	$24,217.00
Department Total: Meters	**$159,643.00**
Department 4430 Sewer Treatment	
51 - Personal services	$265,223.00
52 - Purchase and contracted services	$103,898.00
53 - Supplies	$236,500.00
Department Total: Sewer Treatment	**$605,621.00**
Department 4450 Water	
51 - Personal services	$574,016.00
52 - Purchase and contracted services	$422,003.00
53 - Supplies	$330,503.00
56 - Depreciation	$38,507.00
57 - Other costs	$9,050.00
61 - Other financing uses	$999,277.00
Department Total: Water	**$2,373,356.00**
Department 4460 Sewer	
51 - Personal services	$393,245.00
52 - Purchase and contracted services	$416,957.00
53 - Supplies	$89,774.00
56 - Depreciation	$11,989.00
58 - Debt Service	$2,203,539.00
61 - Other financing uses	$864,641.00
Department Total: Sewer	**$3,980,145.00**
Revenue Totals	$7,251,911.00
Expenditures Totals	$7,118,765.00
Fund Total: Utilities Water and Sewer	**$133,146.00**

City of Bainbridge
2025 Budget

	2025 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$2,173,199.00
36 - Investment income	$900.00
38 - Miscellaneous	$93,000.00
Revenue Totals	**$2,267,099.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$472,786.00
52 - Purchase and contracted services	$228,686.00
53 - Supplies	$1,265,121.00
56 - Depreciation	$26,520.00
58 - Debt Service	$2,950.00
61 - Other financing uses	$254,983.00
Department Total: Gas	**$2,251,046.00**
Revenue Totals	$2,267,099.00
Expenditures Totals	$2,251,046.00
Fund Total: Gas	**$16,053.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$5,293,227.00
36 - Investment income	$200.00
38 - Miscellaneous	$61,200.00
Revenue Totals	**$5,354,627.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$1,387,585.00
52 - Purchase and contracted services	$2,109,071.00
53 - Supplies	$57,000.00
56 - Depreciation	$136,538.00
58 - Debt Service	$5,536.00
61 - Other financing uses	$1,555,356.00
Department Total: Sanitation	**$5,251,086.00**
Revenue Totals	$5,354,627.00
Expenditures Totals	$5,251,086.00
Fund Total: Sanitation	**$103,541.00**
Fund: 570 Telecommunications	
Revenue	
34 - Charges for services	$1,943,267.00
36 - Investment income	$0.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$0.00
Revenue Totals	**$1,943,267.00**
Expenditures	
Department 4750 Telecommunications	
51 - Personal services	$473,880.00
52 - Purchase and contracted services	$337,593.00
53 - Supplies	$36,500.00
56 - Depreciation	$28,658.00
58 - Debt Service	$7,841.00
57 - Other costs	$1,005,138.00
Department Total: Telecommunications	**$1,889,610.00**
Revenue Totals	$1,943,267.00
Expenditures Totals	$1,889,610.00
Fund Total: Telecommunications	**$53,657.00**

City of Bainbridge
2025 Budget

	2025 Budget
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**
Fund: 603 Technology	
Revenue	
39 - Other financing sources	$529,081.00
Revenue Totals	**$529,081.00**
Expenditures	
Department 0000 Technology	
52 - Purchase and contracted services	$529,081.00
Department Total: Telecommunications	**$529,081.00**
Revenue Totals	$529,081.00
Expenditures Totals	$529,081.00
Fund Total: Telecommunication	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$737,596.00
Revenue Totals	**$737,596.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$446,981.00
52 - Purchase and contracted services	$53,098.00
53 - Supplies	$207,700.00
54 - Capital Outlay	$26,500.00
56 - Depreciation	$0.00
58 - Debt Service	$3,317.00
Department Total: City Shop	**$737,596.00**
Revenue Totals	$737,596.00
Expenditures Totals	$737,596.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$48,362,532.00**
Expenditure Grand Totals:	**$47,691,136.00**