CITY OF BAINBRIDGE
FY 2026

PROPOSED

SUMMARY
BUDGET

City of
BAINBRIDGE
GEORGIA

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 100 General Fund	
Revenue	
31 - Taxes	$11,394,146.00
32 - Licenses and permits	$331,122.00
33 - Intergovernmental	$1,078,710.00
34 - Charges for services	$136,886.00
35 - Fines and forfeitures	$300,000.00
36 - Interest income	$32,717.00
37 - Contributions & Donations Private	$25,000.00
38 - Miscellaneous	$82,684.00
39 - Other financing sources	$3,168,695.00
Revenue Totals	**$16,549,960.00**
Expenditures	
Department 1110 Mayor and Council	
51 - Personal services	$64,959.00
52 - Purchase and contracted services	$371,221.00
53 - Supplies	$11,400.00
57 - Other Cost	$813,010.00
61 - Other financing uses	$669,344.00
Department Total: Mayor and Council	**$1,929,934.00**
Department 1320 City Manager	
51 - Personal services	$463,607.00
52 - Purchase and contracted services	$21,672.00
53 - Supplies	$5,000.00
Department Total: City Manager	**$490,279.00**
Department 1511 Administration	
51 - Personal services	$906,382.00
52 - Purchase and contracted services	$526,626.00
53 - Supplies	$86,700.00
57 - Other cost	$3,000.00
58 - Other financing uses	$0.00
Department Total: Administration	**$1,522,708.00**
Department 1517 Purchasing	
51 - Personal services	$161,316.00
52 - Purchase and contracted services	$11,332.00
53 - Supplies	$11,200.00
Department Total: Purchasing	**$183,848.00**
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	$223,007.00
52 - Purchase and contracted services	$26,148.00
53 - Supplies	$7,000.00
57 - Other cost	$75,000.00
Department Total: City Court	**$331,155.00**
Department 3220 Public Safety	
51 - Personal services	$4,315,131.00
52 - Purchase and contracted services	$510,748.00
53 - Supplies	$311,357.00
Department Total: Public Safety	**$5,137,236.00**

City of Bainbridge
2026 Budget

	2026 Budget
Department 4220 Pubic Works	
51 - Personal services	$1,193,284.00
52 - Purchase and contracted services	$375,606.00
53 - Supplies	$364,850.00
54 - Capital Outlay	$400,000.00
Department Total: Public Works	**$2,333,740.00**
Department 4910 Maintenance	
51 - Personal services	$312,196.00
52 - Purchase and contracted services	$237,141.00
53 - Supplies	$4,100.00
Department Total: Maintenance	**$553,437.00**
Department 7450 Planning and Zoning	
51 - Personal services	$112,136.00
52 - Purchase and contracted services	$98,750.00
53 - Supplies	$10,500.00
57 - Other cost	$7,245.00
Department Total: Planning and Zoning	**$228,631.00**
Department 7455 GIS Asset Management	
51 - Personal services	$146,291.00
52 - Purchase and contracted services	$35,097.00
53 - Supplies	$4,100.00
Department Total: Code Enforcement	**$185,488.00**
Department 7460 Code Enforcement	
51 - Personal services	$434,230.00
52 - Purchase and contracted services	$110,319.00
53 - Supplies	$10,600.00
Department Total: Code Enforcement	**$555,149.00**
Department 7540 Community Development Administration	
51 - Personal services	$342,730.00
52 - Purchase and contracted services	$43,339.00
53 - Supplies	$33,045.00
57 - Other cost	$128,070.00
Department Total: Community Development Administration	**$547,184.00**
Department 7550 Parks	
51 - Personal services	$1,084,814.00
52 - Purchase and contracted services	$271,468.00
53 - Supplies	$209,611.00
54 - Capital Outlay	$28,239.00
Department Total: Parks	**$1,594,132.00**
Department 7560 Communications	
51 - Personal services	$56,734.00
52 - Purchase and contracted services	$33,237.00
53 - Supplies	$6,000.00
Department Total: Communications	**$95,971.00**
Department 7570 Animal Control	
51 - Personal services	$623,157.00
52 - Purchase and contracted services	$98,661.00
53 - Supplies	$91,250.00
Department Total: Animal Control	**$813,068.00**
Revenue Totals	$16,549,960.00
Expenditure Totals	$16,549,960.00
Fund Total: General Fund	**$0.00**

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	$1,815,900.00
Revenue Totals	**$1,815,900.00**
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	$1,815,900.00
Department Total: City of Bainbridge Public Facilities Authority	**$1,815,900.00**
Revenue Totals	$1,815,900.00
Expenditures Totals	$1,815,900.00
Fund Total: City of Bainbridge Public Facilities Authority	**$0.00**
Fund: 116 Level Up Education	
Revenue	
34 - Charges for services	$60,000.00
38 - Miscellaneous	$29,225.00
Revenue Totals	$89,225.00
Expenditures	
Department 0000 Level Up Education	
52 - Purchase and contracted services	$48,175.00
53 - Supplies	$14,050.00
57 - Other Cost	**$27,000.00**
Department Total: Level Up Education	$89,225.00
Revenue Totals	$89,225.00
Expenditures Totals	$89,225.00
Fund Total: Level Up Education	**$0.00**
Fund: 210 Confiscated Assets	
Revenue	
35 - Fines and forfeitures	$480,000.00
36 - Investment income	$0.00
38 - Miscellaneous	$0.00
39 - Other Financing Sources	$0.00
Revenue Totals	**$480,000.00**
Expenditures	
Department 0000 Confiscated Assets	
53 - Supplies	$198,402.00
54 - Capital Outlay	$0.00
58 - Debt Service	$142,369.00
Department Total: Confiscated Assets	**$340,771.00**
Revenue Totals	$480,000.00
Expenditures Totals	$340,771.00
Fund Total: Confiscated Assets	**$139,229.00**
Fund: 213 OPIOID Settlement	
Revenue	
35 - Opioid Settlement	$0.00
Revenue Totals	**$0.00**
Expenditures	
Department 0000 Opioid Settlement	
53 - Supplies	$0.00
Department Total: OPIOID SETTLEMENT	**$0.00**
Revenue Totals	$0.00
Expenditures Totals	$0.00
Fund Total: OPIOID Settlement	**$0.00**

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 225 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: 226 CDBG-Diaster Relief	
Revenue	
33 - Intergovernmental	$2,144,495.00
39 - Other financing sources	$0.00
Revenue Totals	**$2,144,495.00**
Expenditures	
Department 0000 CDBG	
54 - Capital Outlay	$2,144,495.00
Department Total: CDBG-Diaster Relief	**$2,144,495.00**
Revenue Totals	$2,144,495.00
Expenditures Totals	$2,144,495.00
Fund Total: CDBG-Diaster Relief	**$0.00**
Fund: 270 Chason Park Redevelopment Zone	
Revenue	
31 - Taxes	$93,750.00
36 - Investment Income	$0.00
Revenue Totals	**$93,750.00**
Expenditures	
Department 0000 Chason Park Redvelopment Zone	
54 - Capital Outlay	$93,750.00
Department Total: Chason Park Redevelpment Zone	**$93,750.00**
Revenue Totals	$93,750.00
Expenditures Totals	$93,750.00
Fund Total: Chason Park Redevelopment Zone	**$0.00**

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 275 Hotel Motel	
Revenue	
31 - Taxes	$502,250.00
36 - Investment income	$0.00
Revenue Totals	**$502,250.00**
Expenditures	
Department 0000 Hotel Motel	
57 - Intergovernmental	$208,250.00
61 - Other financing sources	$294,000.00
Department Total: Hotel Motel	**$502,250.00**
Revenue Totals	$502,250.00
Expenditures Totals	$502,250.00
Fund Total: Hotel Motel	**$0.00**
Fund: 327 TSPLOST	
Revenue	
33 - Intergovernmental revenue	$5,780,658.00
36 - Investment income	$750.00
Revenue Totals	**$5,781,408.00**
Expenditures	
Department 0000 TSPLOST	
54 - Capital Outlay	$4,909,151.00
58 - Debt Service	$372,257.00
61 - Other financing sources	$500,000.00
Department Total: TSPLOST	**$5,781,408.00**
Revenue Totals	$5,781,408.00
Expenditures Totals	$5,781,408.00
Fund Total: TSPLOST	**$0.00**
Fund: 328 SPLOST 7	
Revenue	
33 - Intergovernmental	$2,541,412.00
36 - Investment income	$2,000.00
38 - Miscellaneous	$607,534.00
Revenue Totals	**$3,150,946.00**
Expenditures	
Department 0000 SPLOST 7	
54 - Capital Outlay	$958,000.00
58 - Debt Service	$158,781.00
61 - Other financing sources	$2,034,165.00
Department Total: SPLOST 7	**$3,150,946.00**
Revenue Totals	$3,150,946.00
Expenditures Totals	$3,150,946.00
Fund Total: SPLOST 7	**$0.00**
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	$669,334.00
Revenue Totals	**$669,334.00**
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	$0.00
58 - Debt Service	$669,344.00
Department Total: General Capital Projects	**$669,344.00**
Revenue Totals	$669,344.00
Expenditures Totals	$669,344.00
Fund Total: General Capital Projects	**$0.00**

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	$7,520,622.00
36 - Investment income	$44,000.00
38 - Miscellaneous	$42,820.00
39 - Other financing sources	$283,296.00
Revenue Totals	**$7,890,738.00**
Expenditures	
Department 4420 Meters	
51 - Personal services	$182,085.00
52 - Purchase and contracted services	$27,432.00
Department Total: Meters	**$209,517.00**
Department 4430 Sewer Treatment	
51 - Personal services	$289,894.00
52 - Purchase and contracted services	$119,843.00
53 - Supplies	$244,500.00
Department Total: Sewer Treatment	**$654,237.00**
Department 4450 Water	
51 - Personal services	$531,076.00
52 - Purchase and contracted services	$512,538.00
53 - Supplies	$398,500.00
56 - Depreciation	$325,657.00
57 - Other costs	$10,679.00
61 - Other financing uses	$476,047.00
Department Total: Water	**$2,254,497.00**
Department 4460 Sewer	
51 - Personal services	$509,890.00
52 - Purchase and contracted services	$497,190.00
53 - Supplies	$92,800.00
56 - Depreciation	$646,910.00
58 - Debt Service	$2,419,312.00
61 - Other financing uses	$490,120.00
Department Total: Sewer	**$4,656,222.00**
Revenue Totals	$7,890,738.00
Expenditures Totals	$7,774,473.00
Fund Total: Utilities Water and Sewer	**$116,265.00**

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 515 Gas	
Revenue	
34 - Charges for services	$2,268,569.00
36 - Investment income	$1,061.00
38 - Miscellaneous	$113,938.00
Revenue Totals	**$2,383,568.00**
Expenditures	
Department 4700 Gas	
51 - Personal services	$425,127.00
52 - Purchase and contracted services	$292,727.00
53 - Supplies	$1,310,353.00
56 - Depreciation	$207,664.00
58 - Debt Service	$3,486.00
61 - Other financing uses	$144,211.00
Department Total: Gas	**$2,383,568.00**
Revenue Totals	$2,383,568.00
Expenditures Totals	$2,383,568.00
Fund Total: Gas	**$0.00**
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	$5,160,260.00
36 - Investment income	$0.00
38 - Miscellaneous	$60,000.00
Revenue Totals	**$5,220,260.00**
Expenditures	
Department 4700 Sanitation	
51 - Personal services	$1,369,087.00
52 - Purchase and contracted services	$2,206,742.00
53 - Supplies	$80,500.00
56 - Depreciation	$245,794.00
58 - Debt Service	$10,683.00
61 - Other financing uses	$1,287,572.00
Department Total: Sanitation	**$5,200,378.00**
Revenue Totals	$5,220,260.00
Expenditures Totals	$5,200,378.00
Fund Total: Sanitation	**$19,882.00**
Fund: 570 Telecommunications	
Revenue	
34 - Charges for services	$1,237,548.00
36 - Investment income	$40.00
38 - Miscellaneous	$0.00
39 - Other financing sources	$0.00
Revenue Totals	**$1,237,588.00**
Expenditures	
Department 4750 Telecommunications	
51 - Personal services	$477,925.00
52 - Purchase and contracted services	$449,603.00
53 - Supplies	$151,200.00
56 - Depreciation	$131,773.00
58 - Debt Service	$7,660.00
57 - Other costs	$0.00
Department Total: Telecommunications	**$1,218,161.00**
Revenue Totals	$1,237,588.00
Expenditures Totals	$1,218,161.00
Fund Total: Telecommunications	**$19,427.00**

City of Bainbridge
2026 Budget

	2026 Budget
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	$2,587,313.00
36 - Investment income	$0.00
38 - Miscellaneous	$0.00
Revenue Totals	**$2,587,313.00**
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	$2,587,313.00
Department Total: Employee Benefits	**$2,587,313.00**
Revenue Totals	$2,587,313.00
Expenditures Totals	$2,587,313.00
Fund Total: Employee Benefits	**$0.00**
Fund: 605 City Shop	
Revenue	
34 - Charges for services	$878,428.00
Revenue Totals	**$878,428.00**
Expenditures	
Department 0000 City Shop	
51 - Personal services	$449,899.00
52 - Purchase and contracted services	$56,039.00
53 - Supplies	$349,475.00
54 - Capital Outlay	$0.00
56 - Depreciation	$19,723.00
58 - Debt Service	$3,292.00
Department Total: City Shop	**$878,428.00**
Revenue Totals	$878,428.00
Expenditures Totals	$878,428.00
Fund Total: City Shop	**$0.00**
Revenue Grand Totals:	**$52,190,173.00**
Expenditure Grand Totals:	**$51,895,370.00**