

City of
BAINBRIDGE
GEORGIA



ANNUAL BUDGET
FISCAL YEAR 2017

City of Bainbridge
2017 Proposed Budget

2017
Budget

Fund: 100 General Fund

Revenue

31 - Taxes	\$6,007,963.00
32 - Licenses and permits	\$153,300.00
33 - Intergovernmental	\$508,683.00
34 - Charges for services	\$61,570.00
35 - Fines and forfeitures	\$515,000.00
36 - Interest income	\$2,000.00
38 - Miscellaneous	\$103,020.00
39 - Other financing sources	\$2,962,572.00

Revenue Totals

\$10,314,108.00

Expenditures

Department 1110 Mayor and Council

51 - Personal services	\$40,859.00
52 - Purchase and contracted services	\$129,047.00
53 - Supplies	\$10,500.00
57 - Other Cost	\$907,069.00
61 - Other financing uses	\$355,626.00

Department Total: Mayor and Council

\$1,443,101.00

Department 1320 City Manager

51 - Personal services	\$210,347.00
52 - Purchase and contracted services	\$22,219.00
53 - Supplies	\$8,500.00

Department Total: City Manager

\$241,066.00

Department 1330 Human Resources

51 - Personal services	\$153,744.00
52 - Purchase and contracted services	\$20,469.00
53 - Supplies	\$6,500.00

Department Total: Human Resources

\$180,713.00

Department 1511 Administration

51 - Personal services	\$527,699.00
52 - Purchase and contracted services	\$164,875.00
53 - Supplies	\$87,500.00
57 - Other cost	\$5,000.00
58 - Other financing uses	\$155,785.00

Department Total: Administration

\$940,859.00

Department 1517 Purchasing

51 - Personal services	\$120,183.00
52 - Purchase and contracted services	\$8,569.00
53 - Supplies	\$20,080.00

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	2017 Budget
Department Total: Purchasing	\$148,832.00
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	\$154,307.00
52 - Purchase and contracted services	\$34,819.00
53 - Supplies	\$3,000.00
58 - Other financing uses	\$100,000.00
Department Total: City Court	\$292,126.00
Department 3220 Public Safety	
51 - Personal services	\$2,926,448.00
52 - Purchase and contracted services	\$550,561.00
53 - Supplies	\$236,500.00
58 - Debt service	\$37,170.00
Department Total: Public Safety	\$3,750,679.00
Department 4220 Public Works	
51 - Personal services	\$642,380.00
52 - Purchase and contracted services	\$299,727.00
53 - Supplies	\$343,083.00
54 - Capital Outlay	\$184,373.00
Department Total: Public Works	\$1,469,563.00
Department 4910 Maintenance	
51 - Personal services	\$103,207.00
52 - Purchase and contracted services	\$1,785.00
53 - Supplies	\$1,700.00
Department Total: Maintenance	\$106,692.00
Department 7450 Planning and Zoning	
52 - Purchase and contracted services	\$8,550.00
53 - Supplies	\$1,350.00
57 - Other cost	\$200.00
Department Total: Planning and Zoning	\$10,100.00
Department 7460 Code Enforcement	
51 - Personal services	\$258,540.00
52 - Purchase and contracted services	\$236,285.00
53 - Supplies	\$9,050.00
Department Total: Code Enforcement	\$503,875.00
Department 7540 Community Development Administration	
51 - Personal services	\$292,133.00

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	2017 Budget
52 - Purchase and contracted services	\$37,031.00
53 - Supplies	\$11,750.00
57 - Other cost	\$15,500.00
Department Total: Community Development Administration	\$356,414.00
Department 7550 Parks	
51 - Personal services	\$505,383.00
52 - Purchase and contracted services	\$127,611.00
53 - Supplies	\$127,238.00
Department Total: Parks	\$760,232.00
Department 7560 Communications	
51 - Personal services	\$43,237.00
52 - Purchase and contracted services	\$19,744.00
53 - Supplies	\$2,750.00
57 - Other cost	\$29,125.00
Department Total: Communications	\$94,856.00
Revenue Totals	\$10,314,108.00
Expenditure Totals	\$10,314,108.00
Fund Total: General Fund	\$0.00
Fund: 112 Downtown Bainbridge Development Authority	
Revenue	
39 - Other financing sources	\$376,334.00
Revenue Totals	\$376,334.00
Expenditures	
Department 0000 Downtown Bainbridge Development Authority	
58 - Debt service	\$376,334.00
Department Total: Downtown Bainbridge Development Authority	\$376,334.00
Revenue Totals	\$376,334.00
Expenditures Totals	\$376,334.00
Fund Total: Downtown Bainbridge Development Authority	\$0.00
Fund: 113 City of Bainbridge Public Facilities Authority	
Revenue	
39 - Other financing sources	\$682,538.00
Revenue Totals	\$682,538.00
Expenditures	
Department 0000 City of Bainbridge Public Facilities Authority	
58 - Debt service	\$682,538.00
Department Total: City of Bainbridge Public Facilities Authority	\$682,538.00

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Revenue Totals	\$682,538.00
Expenditures Totals	\$682,538.00
Fund Total: City of Bainbridge Public Facilities Authority	\$0.00

Fund: 210 Confiscated Assets

Revenue

35 - Fines and forfeitures	\$15,000.00
36 - Investment income	\$10.00
Revenue Totals	\$15,010.00

Expenditures

Department 0000 Confiscated Assets

53 - Supplies	\$15,010.00
Department Total: Confiscated Assets	\$15,010.00

Revenue Totals	\$15,010.00
Expenditures Totals	\$15,010.00
Fund Total: Confiscated Assets	\$0.00

Fund: 223 CDBG-15pl-x-043-2-5760

Revenue

33 - Intergovernmental	\$488,000.00
39 - Other financing sources	\$78,348.00
Revenue Totals	\$566,348.00

Expenditures

Department 0000 CDBG

54 - Capital Outlay	\$566,348.00
Department Total: CDBG-15pl-x-043-2-5760	\$566,348.00

Revenue Totals	\$566,348.00
Expenditures Totals	\$566,348.00
Fund Total: CDBG-15-pl-x-043-2-5760	\$0.00

Fund: 275 Hotel Motel

Revenue

31 - Taxes	\$209,975.00
36 - Investment income	\$25.00
Revenue Totals	\$210,000.00

Expenditures

Department 0000 Hotel Motel

57 - Intergovernmental	\$84,000.00
61 - Other financing sources	\$126,000.00

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	2017 Budget
Department Total: Hotel Motel	\$210,000.00
Revenue Totals	\$210,000.00
Expenditures Totals	\$210,000.00
Fund Total: Hotel Motel	\$0.00
Fund: 326 SPLOST 6	
Revenue	
33 - Intergovernmental revenue	\$1,511,714.00
36 - Investment income	\$250.00
Revenue Totals	\$1,511,964.00
Expenditures	
Department 0000 SPLOST 6	
54 - Capital Outlay	\$81,348.00
58 - Debt Service	\$364,914.00
61 - Other financing sources	\$1,058,872.00
Department Total: SPLOST 6	\$1,505,134.00
Revenue Totals	\$1,511,964.00
Expenditures Totals	\$1,505,134.00
Fund Total: SPLOST 6	\$6,830.00
Fund: 351 General Capital Projects	
Revenue	
39 - Other financing sources	\$955,626.00
Revenue Totals	\$955,626.00
Expenditures	
Department 0000 General Capital Projects	
54 - Capital Outlay	\$898,636.00
58 - Debt Service	\$56,990.00
Department Total: SPLOST 6	\$955,626.00
Revenue Totals	\$955,626.00
Expenditures Totals	\$955,626.00
Fund Total: General Capital Projects	\$0.00
Fund: 505 Utilities Water and Sewer	
Revenue	
34 - Charges for services	\$4,073,310.00
36 - Investment income	\$500.00
38 - Miscellaneous	\$3,515.00

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39 - Other financing sources	\$50,031.00
Revenue Totals	\$4,127,356.00
Expenditures	
Department 4420 Meters	
51 - Personal services	\$105,861.00
52 - Purchase and contracted services	\$10,369.00
Department Total: Meters	\$116,230.00
Department 4430 Sewer Treatment	
51 - Personal services	\$168,056.00
52 - Purchase and contracted services	\$23,853.00
53 - Supplies	\$247,800.00
58 - Debt service	\$5,466.00
Department Total: Sewer Treatment	\$445,175.00
Department 4450 Water	
51 - Personal services	\$361,816.00
52 - Purchase and contracted services	\$320,210.00
53 - Supplies	\$323,500.00
56 - Depreciation	\$190,305.00
61 - Other financing uses	\$918,510.00
Department Total: Water	\$2,114,341.00
Department 4460 Sewer	
51 - Personal services	\$381,582.00
52 - Purchase and contracted services	\$122,550.00
53 - Supplies	\$7,500.00
56 - Depreciation	\$190,305.00
61 - Other financing uses	\$701,077.00
Department Total: Sewer	\$1,403,014.00
Revenue Totals	\$4,127,356.00
Expenditures Totals	\$4,078,760.00
Fund Total: Utilities Water and Sewer	\$48,596.00
Fund: 515 Gas	
Revenue	
34 - Charges for services	\$1,539,380.00
36 - Investment income	\$100.00
38 - Miscellaneous	\$80,000.00
Revenue Totals	\$1,619,480.00
Expenditures	

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	2017 Budget
Department 4700 Gas	
51 - Personal services	\$227,043.00
52 - Purchase and contracted services	\$108,594.00
53 - Supplies	\$841,250.00
56 - Depreciation	\$98,055.00
61 - Other financing uses	\$323,084.00
Department Total: Gas	\$1,598,026.00
Revenue Totals	\$1,619,480.00
Expenditures Totals	\$1,598,026.00
Fund Total: Gas	\$21,454.00
Fund: 540 Sanitation	
Revenue	
34 - Charges for services	\$2,590,107.00
Revenue Totals	\$2,590,107.00
Expenditures	
Department 4700 Sanitation	
51 - Personal services	\$663,415.00
52 - Purchase and contracted services	\$775,224.00
53 - Supplies	\$45,350.00
56 - Depreciation	\$181,846.00
61 - Other financing uses	\$654,058.00
Department Total: Sanitation	\$2,319,893.00
Revenue Totals	\$2,590,107.00
Expenditures Totals	\$2,319,893.00
Fund Total: Sanitation	\$270,214.00
Fund: 570 Telecommunication	
Revenue	
34 - Charges for services	\$661,317.00
36 - Investment income	\$85.00
38 - Miscellaneous	\$25.00
39 - Other financing sources	\$280,911.00
Revenue Totals	\$942,338.00
Expenditures	
Department 4750 Telecommunication	
52 - Purchase and contracted services	\$453,100.00
53 - Supplies	\$5,275.00
56 - Depreciation	\$53,955.00

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	2017 Budget
57 - Other costs	\$400,000.00
Department Total: Telecommunications	\$912,330.00
Revenue Totals	\$942,338.00
Expenditures Totals	\$912,330.00
Fund Total: Telecommunication	\$30,008.00
Fund: 600 Employee Benefits	
Revenue	
34 - Charges for services	\$2,378,853.00
36 - Investment income	\$250.00
38 - Miscellaneous	\$7,512.00
Revenue Totals	\$2,386,615.00
Expenditures	
Department 0000 Employee Benefits	
55 - Interfund/Interdepartmental	\$2,386,615.00
Department Total: Employee Benefits	\$2,386,615.00
Revenue Totals	\$2,386,615.00
Expenditures Totals	\$2,386,615.00
Fund Total: Employee Benefits	\$0.00
Fund: 605 City Shop	
Revenue	
34 - Charges for services	\$676,985.00
Revenue Totals	\$676,985.00
Expenditures	
Department 0000 City Shop	
51 - Personal services	\$360,475.00
52 - Purchase and contracted services	\$59,182.00
53 - Supplies	\$253,005.00
56 - Depreciation	\$4,323.00
Department Total: City Shop	\$676,985.00
Revenue Totals	\$676,985.00
Expenditures Totals	\$676,985.00
Fund Total: City Shop	\$0.00
Revenue Grand Totals:	\$26,974,809.00
Expenditure Grand Totals:	\$26,597,707.00