

City of Baldwin
 FY24 Budget
 Operating Revenue and Expenditures
 General Fund

Account Description	FY23 Budget	FY24 Proposed
100-0000-311200-13 PROP TAX-PRIOR YEARS	12,500.00	25,000.00
100-0000-311200-14 PROPERTY TAX CURRENT YR	687,909.25	710,000.00
100-0000-311301-00 PERSONAL PROP TAX	121,395.75	122,000.00
100-0000-311310-00 VEHICLE TAX	90,000.00	92,500.00
100-0000-311350-00 RAILROAD EQ TAX	1,350.00	1,300.00
100-0000-311600-00 REAL EST TRANSFER TX	1,000.00	2,000.00
100-0000-311700-00 FRANCHISE TAX	115,000.00	120,000.00
100-0000-311800-00 INTANGIBLE TAX	4,000.00	3,000.00
100-0000-313100-00 LOST BANKS CO.	135,000.00	150,000.00
100-0000-314200-00 ALCOHOL BEVERAGE TAX	40,000.00	60,000.00
100-0000-314500-00 ENERGY EXCISE TAX	-	1,200.00
100-0000-316100-00 LICENSES - BUS/OCCUP	22,000.00	23,000.00
100-0000-316200-00 INSURANCE PREM TAX	270,000.00	320,000.00
100-0000-321100-00 ALCOHOL BEV LICENSE	15,000.00	17,500.00
100-0000-322210-00 ZONING FEES	2,500.00	2,500.00
100-0000-341400-00 COPY/DUPLICATING SERVICES	50.00	200.00
100-0000-341920-00 ADVERTISING-CITY HALL SIGN REVENUE	50.00	50.00
100-0000-341940-00 ABT WIRELESS COMMISSION	100.00	100.00
100-0000-361001-00 PEN & INT PROPERTY TAX	4,500.00	4,500.00
100-0000-389000-00 REVENUE - MISC.	-	2,000.00
100-0000-389001-01 BAD CHECK FEE	-	-
100-1500-382910-00 COMMUNITY EVENTS PROCEEDS	15,000.00	17,000.00
100-2650-351100-00 FINES & FORFEITURES	172,834.50	208,000.00
100-2650-351100-02 CAP PROB FINE REVENUE	93,827.75	95,000.00
100-3200-342120-00 ACCIDENT REPORTS	60.00	90.00
100-3200-392100-00 SALE OF SURPLUS PROPERTY	10,000.00	-
100-3290-346410-00 BACKGROUND CHECKS	604,000.00	400,000.00
100-3500-342200-00 FIRE TRAINING FACILITY FEES	5,500.00	5,000.00
100-3500-392100-00 SALE OF SURPLUS PROPERTY	-	20,000.00
100-4520-344110-00 GARBAGE COLLECTION FEES	232,672.00	265,930.00
100-4950-349100-00 CEMETERY REVENUE	500.00	1,200.00
100-6200-321001-00 PAVILION RENTAL	100.00	100.00
100-6200-371001-00 CITY PARK REVENUE	100.00	100.00
100-7200-322200-00 BUILDING PERMITS	67,500.00	55,000.00
100-0000-391200-00 OPER TRANSFER IN	200,000.00	255,000.00
100-0000-132000-00 FUND BALANCE	79,794.17	150,000.00
505-0000-132000-00 FUND BALANCE	-	481,115.10
Total Revenue	3,004,243.42	3,610,385.10

	Gen.Fund		Gen.Fund 55%	Water Fund 35%	Water Plant 10%	Grand Total
100-1100-511100-00 REGULAR PAY	26,000.00	26,000.00	14,300.00	9,100.00	2,600.00	26,000.00
100-1100-512200-00 FICA TAX	1,989.00	1,989.00	1,093.95	696.15	198.90	1,989.00
100-1100-512400-00 RETIREMENT	700.00	700.00	385.00	245.00	70.00	700.00
100-1100-523200-00 TELEPHONE	-	480.00	264.00	168.00	48.00	480.00
100-1100-523500-00 TRAVEL	2,750.00	2,750.00	1,512.50	962.50	275.00	2,750.00
100-1100-523600-00 DUES	600.00	600.00	330.00	210.00	60.00	600.00
100-1100-523700-00 TRAINING	2,750.00	2,750.00	1,512.50	962.50	275.00	2,750.00
100-1100-531101-00 OFFICE SUPPLIES	650.00	650.00	357.50	227.50	65.00	650.00
Total 1100 Mayor & Council	35,439.00	35,919.00	19,755.45	12,571.65	3,591.90	35,919.00
100-1400-521101-00 ELECTIONS EXPENSE	900.00	4,000.00	4,000.00			4,000.00
Total 1400 Elections	900.00	4,000.00	4,000.00			4,000.00
100-1500-511100-00 REGULAR PAY	172,218.00	269,690.60	148,329.83	94,391.71	26,969.06	269,690.60
100-1500-511100-00 REGULAR PAY- UB CLERKS (80% W&S, 20% GF)	59,177.00	81,876.20	16,375.24	65,500.96		81,876.20
100-1500-512100-00 EMPLOYEE INSURANCE	27,330.00	36,441.00	20,042.55	12,754.35	3,644.10	36,441.00
100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S, 20% GF)	9,110.00	18,220.00	3,644.00	14,576.00		18,220.00
100-1500-512200-00 FICA TAX	13,110.46	20,631.33	11,347.23	7,220.97	2,063.13	20,631.33
100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S, 20% GF)	4,467.75	6,263.53	1,252.71	5,010.82		6,263.53
100-1500-512400-00 RETIREMENT - ER	7,588.73	13,484.53	7,416.49	4,719.59	1,348.45	13,484.53
100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W&S, 20% GF)	1,864.50	4,093.81	818.76	3,275.05		4,093.81
100-1500-512600-00 UNEMPLOYMENT	1,000.00	1,000.00	550.00	350.00	100.00	1,000.00
100-1500-512700-00 WORKER'S COMP	750.00	750.00	412.50	262.50	75.00	750.00
100-1500-512800-01 ALCOHOL BACKGROUND CHECK FEE	410.00	410.00	410.00			410.00
100-1500-521200-00 PROFESSIONAL SERVICES	1,000.00	1,000.00	550.00	350.00	100.00	1,000.00
100-1500-521220-00 DRUG SCREENS	55.00	60.00	33.00	21.00	6.00	60.00
100-1500-521301-00 CONTRACT SVCS	1,500.00	1,500.00	825.00	525.00	150.00	1,500.00
100-1500-522200-00 REPAIRS & MAINT - VEHICLE	1,500.00	4,000.00	2,200.00	1,400.00	400.00	4,000.00
100-1500-522201-00 BUILDING MAINT&SUPPLIES	10,000.00	12,000.00	6,600.00	4,200.00	1,200.00	12,000.00
100-1500-522202-00 EQUIPMENT MAINT&REPAIR	2,500.00	2,500.00	1,375.00	875.00	250.00	2,500.00
100-1500-522320-00 EQUIPMENT LEASE	3,060.00	3,060.00	1,683.00	1,071.00	306.00	3,060.00
100-1500-523100-00 LIABILITY&CASUALTY INS	13,612.50	10,000.00	5,500.00	3,500.00	1,000.00	10,000.00
100-1500-523200-00 TELEPHONE	3,480.00	3,800.00	2,090.00	1,330.00	380.00	3,800.00
100-1500-523201-00 POSTAGE	3,000.00	3,000.00	1,650.00	1,050.00	300.00	3,000.00
100-1500-523300-00 LEGAL ADS	1,000.00	1,000.00	1,000.00			1,000.00
100-1500-523300-01 ANNEXATION/ ZONING EXPENSE	2,000.00	2,000.00	2,000.00			2,000.00
100-1500-523301-00 PROMOTION	1,000.00	1,000.00	550.00	350.00	100.00	1,000.00
100-1500-523400-00 PARTNERSHIPS	2,500.00	3,000.00	1,650.00	1,050.00	300.00	3,000.00
100-1500-523401-00 FI FA EXPENSES	800.00	800.00	800.00			800.00
100-1500-523500-00 TRAVEL	5,500.00	5,500.00	3,025.00	1,925.00	550.00	5,500.00
100-1500-523600-00 DUES	9,500.00	9,500.00	5,225.00	3,325.00	950.00	9,500.00
100-1500-523700-00 TRAINING	8,000.00	8,000.00	4,400.00	2,800.00	800.00	8,000.00
100-1500-523905-00 BANK CHARGES	2,500.00	2,500.00	1,375.00	875.00	250.00	2,500.00
100-1500-531101-00 OFFICE SUPPLIES	10,000.00	12,500.00	6,875.00	4,375.00	1,250.00	12,500.00
100-1500-531220-00 UTILITIES - GAS	3,500.00	3,500.00	1,925.00	1,225.00	350.00	3,500.00
100-1500-531230-00 UTILITIES - ELECTRICITY	8,250.00	4,500.00	2,475.00	1,575.00	450.00	4,500.00

100-1500-531270-00 GAS - VEHICLES	250.00	2,500.00	1,375.00	875.00	250.00	2,500.00
100-1500-531600-00 MACH & EQUIP<\$5,000	14,000.00	14,000.00	7,700.00	4,900.00	1,400.00	14,000.00
100-1500-531700-00 COMMUNITY EVENTS	15,000.00	15,000.00	15,000.00			15,000.00
100-1500-531700-02 COMMUNITY RELATIONS	2,525.00	2,500.00	2,500.00			2,500.00
100-1500-531702-00 UNIFORMS	750.00	1,000.00	550.00	350.00	100.00	1,000.00
100-1500-581200-00 LEASE PAYMENTS-PRINCIPAL	-	12,896.00	7,092.80	4,513.60	1,289.60	12,896.00
100-1500-582200-01 LEASE PAYMENTS-INTEREST	-	3,380.00	1,859.00	1,183.00	338.00	3,380.00
Total Admin	423,808.94	598,857.00	300,482.11	251,705.54	46,669.35	598,857.00
100-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	35,000.00	38,045.00	20,924.75	13,315.75	3,804.50	38,045.00
Total Audit	35,000.00	38,045.00	20,924.75	13,315.75	3,804.50	38,045.00
100-1530-521201-00 LEGAL FEES	65,000.00	65,000.00	35,750.00	22,750.00	6,500.00	65,000.00
Total Legal	65,000.00	65,000.00	35,750.00	22,750.00	6,500.00	65,000.00
100-1535-521230-00 INTERNET EXPENSE	9,960.00	9,960.00	5,478.00	3,486.00	996.00	9,960.00
100-1535-522202-01 SOFTWARE SVC CONTRACTS	50,200.00	58,000.00	31,900.00	20,300.00	5,800.00	58,000.00
100-1535-522202-02 I.T. MAINTENANCE & REPAIR	25,472.00	25,472.00	14,009.60	8,915.20	2,547.20	25,472.00
100-1535-522202-03 I.T. SERVICES	30,000.00	30,000.00	16,500.00	10,500.00	3,000.00	30,000.00
100-1535-523200-01 WEBSITE	3,888.00	3,888.00	2,138.40	1,360.80	388.80	3,888.00
Total IT	119,520.00	127,320.00	70,026.00	44,562.00	12,732.00	127,320.00
Allocations to Enterprise				344,904.94	73,297.75	
General Fund Total Expense	679,667.94	869,141.00	450,938.31			869,141.00
Water Fund Allocation	321,781.56					
100-2650-511100-00 REGULAR PAY	55,052.60	81,078.20				
100-2650-512100-00 EMPLOYEE INSURANCE	9,100.00	18,400.00				
100-2650-512200-00 FICA TAX	4,491.19	4,053.91				
100-2650-512300-00 RETIREMENT - ER	2,477.82	6,202.48				
100-2650-512600-00 UNEMPLOYMENT	125.30	125.30				
100-2650-512700-00 WORKERS COMP	1,200.00	1,288.48				
100-2650-521100-00 COURT SECURITY	23,520.00	12,500.00				
100-2650-521102-00 FINES ASSESSMENT	87,849.47	64,471.32				
100-2650-521104-00 COURT EXPENSE	1,200.00	1,200.00				
100-2650-521205-00 JUDGE, SOLICITOR, INTERPR	25,800.00	30,000.00				
100-2650-522202-01 SOFTWARE SERV CONTRACTS	500.00	1,000.00				
100-2650-522320-00 EQUIPMENT LEASE	1,500.00	1,500.00				
100-2650-523200-00 TELEPHONES	450.00	720.00				
100-2650-523201-00 POSTAGE	400.00	500.00				
100-2650-523500-00 TRAVEL	2,600.00	2,600.00				
100-2650-523600-00 DUES	325.00	325.00				
100-2650-523700-00 TRAINING	600.00	600.00				
100-2650-531101-00 OFFICE SUPPLIES	2,300.00	4,000.00				
100-2650-531230-00 UTILITIES ELECTRIC	4,150.00	4,150.00				
100-2650-531230-01 UTILITIES GAS	285.11	400.00				
100-2650-531600-00 MACH & EQUIPMENT<\$5000	6,500.00	6,500.00				
Total Court	230,426.49	241,614.69				

100-3200-511100-00	REGULAR PAY FULL TIME	\$432,228.00	\$534,277.80
100-3200-511300-00	OVERTIME PAY	15,000.00	44,720.00
100-3200-512100-00	EMPLOYEE INSURANCE	63,700.00	85,867.00
100-3200-512200-00	FICA	33,065.44	40,872.25
100-3200-512400-00	RETIREMENT - ER	18,257.40	21,347.49
100-3200-512600-00	UNEMPLOYMENT	1,548.00	1,600.00
100-3200-512700-00	WORKERS COMP	16,000.00	16,000.00
100-3200-521220-00	DRUG SCREENS	1,050.00	500.00
100-3200-521301-00	CONTRACT SVCS	-	-
100-3200-522111-00	GARBAGE DISPOSAL	603.24	603.24
100-3200-522200-00	REPAIRS & MAINT - VEHICLES	10,581.50	8,500.00
100-3200-522201-00	BUILDING MAINT&SUPPLIES	4,980.00	4,500.00
100-3200-522201-01	BUILDING MAINT & SUPP - TRNG FACILI	-	-
100-3200-522202-00	EQUIPMENT MAINT&REPAIR	4,500.00	4,000.00
100-3200-522202-01	SOFTWARE SVC CONTRACTS	62,325.56	65,000.00
100-3200-522204-00	911 COUNTY SERVICE/RADIOS	2,000.00	2,000.00
100-3200-523100-00	LIABILITY&CASUALTY INS	13,612.50	16,000.00
100-3200-523200-00	TELEPHONE	7,702.07	7,702.07
100-3200-523201-00	POSTAGE	108.00	108.00
100-3200-523500-00	TRAVEL	5,500.00	7,000.00
100-3200-523600-00	DUES	3,840.00	500.00
100-3200-523700-00	TRAINING	4,000.00	7,000.00
100-3200-523800-00	INVESTIGATION SUPPLIES	1,450.00	2,000.00
100-3200-531101-00	OFFICE SUPPLIES	6,000.00	6,000.00
100-3200-531230-00	UTILITIES - ELECTRICITY	4,150.00	4,400.00
100-3200-531230-01	UTILITIES - GAS	285.11	400.00
100-3200-531270-00	GAS - VEHICLES	22,176.00	50,000.00
100-3200-531600-00	MACH & EQUIP < \$5,000	7,250.00	10,000.00
100-3200-531700-02	COMMUNITY RELATIONS	2,500.00	4,000.00
100-3200-531701-00	UNIFORMS & CLEANING	6,000.00	6,000.00
100-3200-531703-00	DRUG TEST KITS/BATTERIES	1,000.00	800.00
100-3200-000000-00 K-9 UNIT		-	3,000.00
Total PD		751,412.82	\$954,697.85
100-3290-511100-00	REGULAR PAY	233,260.00	144,080.40
100-3290-511300-00	OVERTIME PAY	8,000.00	8,000.00
100-3290-512100-00	EMPLOYEE INSURANCE	54,600.00	32,200.00
100-3290-512200-00	FICA TAX	17,844.39	11,022.15
100-3290-512400-00	RETIREMENT - ER	11,663.00	4,136.02
100-3290-512600-00	UNEMPLOYMENT	800.00	800.00
100-3290-512700-00	WORKERS COMP	1,200.00	1,200.00
100-3290-521204-00	CONTRACT SERVICES	800.00	800.00
100-3290-521220-00	DRUG SCREENS	112.00	112.00
100-3290-522202-01	SOFTWARE SVC CONTRACTS	1,620.00	1,900.00
100-3290-522320-00	EQUIPMENT LEASE	4,020.00	4,400.00
100-3290-523200-00	TELEPHONES	2,500.00	2,500.00

100-3290-523201-00 POSTAGE	150.00	150.00
100-3290-523500-00 TRAVEL	1,156.00	1,000.00
100-3290-523600-00 DUES	600.00	700.00
100-3290-523700-00 TRAINING	700.00	700.00
100-3290-531101-00 OFFICE SUPPLIES	4,000.00	4,500.00
100-3290-531600-00 MACHINERY & EQUIP < \$5,000	3,000.00	3,000.00
100-3290-531701-00 UNIFORMS	1,500.00	1,500.00
Total GCIC	347,525.39	222,700.57
100-3500-511100-00 REGULAR PAY	482,254.00	534,339.88
SAFER GRANT- POTENTIAL		59,585.14
100-3500-511300-00 OVERTIME	9,243.00	10,090.08
100-3500-512100-00 EMPLOYEE INSURANCE	81,990.00	92,000.00
100-3500-512200-00 FICA	35,712.78	38,269.01
100-3500-512400-00 RETIREMENT - ER	23,341.70	25,012.42
100-3500-512600-00 UNEMPLOYMENT	1,500.00	1,500.00
100-3500-512700-00 WORKERS COMP	8,200.00	8,200.00
100-3500-512800-00 BACKGROUND CHECKS	50.00	150.00
100-3500-521220-00 DRUG SCREENS	150.00	250.00
100-3500-522111-00 GARBAGE DISPOSAL	552.00	616.00
100-3500-522200-00 REPAIRS & MAINT - VEHICLES	33,650.00	34,000.00
100-3500-522201-00 BUILDING MAINT&SUPPLIES	10,431.00	21,345.00
100-3500-522201-01 BUILDING MAINT&SUPP-TRNG FACILITY	12,500.00	12,500.00
100-3500-522202-00 EQUIPMENT MAINT&REPAIR	14,141.00	14,425.00
100-3500-522202-01 SOFTWARE SVC CONTRACTS	2,000.00	3,900.00
100-3500-522204-00 911 COUNTY SERVICE/RADIOS	-	-
100-3500-523100-00 LIABILITY&CASUALTY INS	13,612.50	9,000.00
100-3500-523200-00 TELEPHONE	3,512.00	6,672.00
100-3500-523201-00 POSTAGE	350.00	350.00
100-3500-523500-00 TRAVEL	500.00	1,500.00
100-3500-523600-00 DUES	4,740.00	5,700.00
100-3500-523700-00 TRAINING	2,000.00	5,900.00
100-3500-523904-00 MEDICAL SHOTS	400.00	3,800.00
100-3500-531101-00 OFFICE SUPPLIES	4,000.00	6,700.00
100-3500-531230-00 UTILITIES - ELECTRICITY	9,500.00	10,500.00
100-3500-531230-01 UTILITIES - GAS	2,500.00	3,000.00
100-3500-531270-00 GAS - VEHICLES	9,000.00	16,000.00
100-3500-531600-00 MACH & EQUIP < \$5,000	28,400.00	31,360.00
100-3500-531700-02 COMMUNITY RELATIONS	5,500.00	7,500.00
100-3500-531701-00 UNIFORMS & CLEANING	7,400.00	16,298.00
100-3500-531703-00 SUPPLIES	4,200.00	4,200.00
100-3500-531704-00 EMERGENCY WEATHER EXPENSE	500.00	500.00
100-3500-542100-00 MACH & EQUIP > \$5,000	-	15,300.00
Total FD	811,829.98	1,000,462.53
100-3910-521200-00 ANIMAL CONTROL	-	17,000.00
Total Animal Control	-	17,000.00

100-4200-511100-00 REGULAR PAY	112,184.20	132,317.30
100-4200-511300-00 OVERTIME PAY	4,200.00	4,200.00
100-4200-512100-00 EMPLOYEE INSURANCE	27,300.00	32,200.00
100-4200-512200-00 FICA	8,582.09	10,122.27
100-4200-512400-00 RETIREMENT - ER	5,609.21	5,829.11
100-4200-512600-00 UNEMPLOYMENT	300.00	300.00
100-4200-512700-00 WORKERS COMP	1,200.00	1,200.00
100-4200-521202-00 ENGINEERING	-	6,000.00
100-4200-521220-00 DRUG SCREENS	-	100.00
100-4200-522200-00 REPAIRS & MAINT - VEHICLES	15,000.00	18,000.00
100-4200-522201-00 BUILDING MAINT&SUPPLIES	1,500.00	1,800.00
100-4200-522202-00 EQUIPMENT MAINT&REPAIR	10,000.00	15,000.00
100-4200-522205-00 STREET PAVING & REPAIRS	3,000.00	8,500.00
100-4200-523100-00 LIABILITY&CASUALTY INS	13,612.50	13,612.50
100-4200-523200-00 TELEPHONE	729.36	729.36
100-4200-523700-00 TRAINING	900.00	900.00
100-4200-523901-00 ARBORIST SERVICES/MISC	3,000.00	3,000.00
100-4200-523902-00 SAFETY TRAINING & EQUIP	500.00	1,000.00
100-4200-531101-00 OFFICE SUPPLIES	500.00	500.00
100-4200-531230-01 UTILITIES - ELECTRICITY	43,050.00	51,660.00
100-4200-531270-00 GAS - VEHICLES	10,000.00	13,000.00
100-4200-531600-00 MACH & EQUIP < \$5,000	2,350.00	2,720.00
100-4200-531701-00 UNIFORMS	4,000.00	6,000.00
100-4200-531703-00 SUPPLIES	10,000.00	15,000.00
100-4200-531705-00 SIGNS & PROJECTS	3,000.00	3,500.00
100-4200-531600-01 MACH.&EQUIP > \$5,000	-	17,752.00
100-4200-542200-00 VEHICLE PURCHASES	-	60,000.00
Total Streets	280,517.36	424,942.54
100-4520-522111-00 GARBAGE CONTRACTORS	174,720.00	195,750.00
Total Garbage	174,720.00	195,750.00
100-4950-522207-00 CEMETERY EXPENSE	500.00	500.00
Total Cemetery	500.00	500.00
100-6200-522208-00 CITY PARK EXPENDITURES	6,315.00	17,390.91
Total Park	6,315.00	17,390.91
100-7450-511100-00 REGULAR PAY (FICA, HEALTH, RETIREMENT)		41,900.00
100-7450-512100-00 EMPLOYEE INSURANCE		9,200.00
100-7450-512200-00 FICA TAX		2,090.00
100-7450-512400-00 RETIREMENT		3,197.70
100-7450-521210-00 BUILDING INSPECTION FEES	40,000.00	22,000.00
100-7450-523500-00 TRAVEL		1,000.00
100-7450-523700-00 TRAINING		1,000.00
100-7450-531101-00 OFFICE SUPPLIES		2,000.00

100-7450-531102-00 CODE ENF SUPPLIES

Total Code Enforcement

	-	2,000.00
	40,000.00	84,387.70
Total GF Expenditures	3,322,914.98	4,028,587.79
GF Fund Allocation	(321,781.56)	(418,202.69)
Total Revenue	(3,004,243.42)	(3,610,385.10)
		0.00

Net Difference

DRAFT

City of Baldwin
Water & Sewer Fund Budget Draft
Fiscal Year Ended 6/30/24

Account Description

505-4300-344255-00 REVENUE - SEWER SERVICE 90%
 505-4300-344255-05 SEWER REVENUE - LACI
 505-4300-344255-21 DEBT SERVICE PRISON
 505-4300-344255-19 LEE ARRENDALE 10% RES
 505-4300-344255-20 BALDWIN 10% RES
 505-4300-344255-22 FOGIS
 505-4400-344210-00 REVENUE - WATER SALES
 505-4400-344210-01 REVENUE - CONNECT FEES
 505-4400-344210-02 REVENUE - LATE CHARGES
 505-4400-344210-03 REVENUE-RECONNECT FEES
 505-4400-344210-06 SYSTEM SERVICE FEE-ADMIN
 505-4400-389001-01 BAD CHECK CHARGE
 505-0000-132000-00 ENTERPRISE FUND BALANCE

Total W&S Revenue

	FY23	FY24 Proposed
	646,216.70	675,747.00
	289,000.00	222,885.00
	151,562.00	153,184.00
	4,500.00	4,800.00
	1,436,346.80	1,440,000.00
	50,000.00	50,000.00
	40,000.00	65,000.00
	10,000.00	20,000.00
	40,000.00	108,900.00
	100.00	100.00
	-	193,915.89
		21,377.00
	2,667,725.50	2,955,908.89

Broke out 10% to Baldwin Restricted Reserve per our DOC contract

Account Description

505-1100-511505-00 REGULAR PAY
 505-1100-512200-00 FICA TAX
 505-1100-512400-00 RETIREMENT
 505-1100-523500-00 TRAVEL
 505-1100-523600-00 DUES
 505-1100-523700-00 TRAINING
 505-1100-531101-00 OFFICE SUPPLIES

 100-1500-511100-00 REGULAR PAY
 100-1500-511100-00 REGULAR PAY- UB CLERKS (80% W&S, 20% GF)
 100-1500-512100-00 EMPLOYEE INSURANCE
 100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S, 20% GF)
 100-1500-512200-00 FICA TAX
 100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S, 20% GF)
 100-1500-512400-00 RETIREMENT - ER
 100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W&S, 20% GF)
 505-1500-512600-00 UNEMPLOYMENT
 505-1500-512700-00 WORKER'S COMP
 505-1500-521200-00 PROFESSIONAL SERVICES
 505-1500-521220-00 DRUG SCREENS
 505-1500-521301-00 CONTRACT SERVICES
 505-1500-522200-00 REPAIRS & MAINT - VEHICLE
 505-1500-522201-00 BUILDING MAINT&SUPPLIES
 505-1500-522202-00 EQUIPMENT MAINT&REPAIR
 505-1500-522320-00 EQUIPMENT LEASE
 505-1500-523505-00 LIABILITY&CASUALTY INS
 505-1500-523200-00 TELEPHONE
 505-1500-523201-00 POSTAGE
 505-1500-523301-00 PROMOTION

	FY23 Actual	FY23 Proposed
	9,100.00	9,100.00
	696.15	696.15
	245.00	245.00
	962.50	962.50
	210.00	210.00
	962.50	962.50
	227.50	227.50
	60,276.30	94,391.71
	47,341.60	65,500.96
	9,565.50	12,754.35
	7,288.00	14,576.00
	3,574.20	7,220.97
	2,656.06	5,010.82
	1,491.60	4,719.59
	350.00	3,275.05
	262.50	350.00
	350.00	262.50
	350.00	350.00
	19.25	21.00
	525.00	525.00
	525.00	1,400.00
	3,500.00	4,200.00
	875.00	875.00
	1,071.00	1,071.00
	4,764.38	3,500.00
	1,218.00	1,330.00
	1,050.00	1,050.00
	350.00	350.00

505-1500-523400-00 PARTNERSHIPS	875.00	1,050.00
505-1500-523500-00 TRAVEL	1,925.00	1,925.00
505-1500-523600-00 DUES	3,325.00	3,325.00
505-1500-523700-00 TRAINING	2,800.00	2,800.00
505-1500-523905-00 BANK CHARGES	875.00	875.00
505-1500-531101-00 OFFICE SUPPLIES	3,500.00	4,375.00
505-1500-531220-00 UTILITIES - GAS	1,225.00	1,225.00
505-1500-531230-00 UTILITIES - ELECTRICITY	2,887.50	1,575.00
505-1500-531270-00 GAS - VEHICLES	87.50	875.00
505-1500-531600-00 MACH & EQUIP<\$5,000	4,900.00	4,900.00
505-1500-531702-00 UNIFORMS	262.50	350.00
505-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	12,250.00	13,315.75
505-1530-521201-00 LEGAL FEES	22,750.00	22,750.00
505-1535-521230-00 INTERNET EXPENSE	3,486.00	3,486.00
505-1535-522202-01 SOFTWARE SVC CONTRACT	17,570.00	20,300.00
505-1535-522202-02 I.T. MAINTENANCE & REPAIR	8,915.20	8,915.20
505-1535-522202-03 I.T. SERVICES	10,500.00	10,500.00
505-1535-523200-01 WEBSITE	1,360.80	1,360.80
505-4300-511505-00 REGULAR PAY	79,382.50	91,058.80
505-4300-511300-00 OVERTIME PAY	5,100.00	5,100.00
505-4300-512505-00 EMPLOYEE INSURANCE	18,220.00	18,400.00
505-4300-512200-00 FICA	5,342.16	6,101.55
505-4300-512400-00 RETIREMENT - ER	3,969.13	4,552.94
505-4300-512600-00 UNEMPLOYMENT	600.00	600.00
505-4300-512700-00 WORKERS COMP	2,250.00	5,565.00
505-4300-521202-01 ENGINEERING	25,000.00	25,000.00
505-4300-521204-01 CONTRACT SERVICES	72,500.00	72,500.00
505-4300-521220-00 DRUG SCREENS	100.00	100.00
505-4300-521300-00 LAB TESTING	30,000.00	30,000.00
505-4300-522110-00 LANDFILL TIPPING FEES	50,000.00	50,000.00
505-4300-522111-00 WWTP GARBAGE DUMPSTERS	1,000.00	28,000.00
505-4300-522200-00 REPAIRS & MAINT - VEHICLES	7,500.00	1,000.00
505-4300-522201-00 BUILDING MAINT&SUPP	5,000.00	5,000.00
505-4300-522202-00 EQUIPMENT MAINT&REPAIR	50,000.00	50,000.00
505-4300-522203-00 GROUND/EROSION CONTROL	1,500.00	1,500.00
505-4300-523505-00 LIABILITY&CASUALTY INS	14,850.00	13,000.00
505-4300-523200-00 TELEPHONE	500.00	500.00
505-4300-523201-00 POSTAGE	750.00	750.00
505-4300-523300-00 LEGAL ADS	250.00	250.00
505-4300-523500-00 TRAVEL	2,250.00	2,250.00
505-4300-523600-00 DUES	500.00	500.00
505-4300-523700-00 TRAINING	2,000.00	2,000.00
505-4300-523903-00 FINES FROM EPD	2,500.00	2,500.00
505-4300-523904-00 MEDICAL SHOTS	250.00	250.00
505-4300-531101-00 OFFICE SUPPLIES	2,500.00	2,500.00
505-4300-531230-00 UTILITIES - ELECT @ WWTP	65,000.00	65,000.00
505-4300-531270-00 GAS - VEHICLES	4,000.00	1,500.00

505-4300-531600-00 MACH & EQUIP < \$2,000	5,000.00	10,000.00
505-4300-531701-00 UNIFORMS	800.00	800.00
505-4300-531702-00 SUPPLIES-LAB	3,000.00	3,000.00
505-4300-531703-00 CHEMICALS	120,000.00	120,000.00
505-4300-582505-13 PRINCIPAL 2021 BOND	55,681.00	58,270.72
505-4300-582101-13 INTEREST EXP BOND	47,667.00	45,975.67
505-4400-511505-00 REGULAR PAY	331,826.60	358,949.80
505-4400-511300-00 OVERTIME PAY	12,000.00	12,000.00
505-4400-512505-00 EMPLOYEE INSURANCE	63,700.00	64,970.00
505-4400-512200-00 FICA TAX	25,384.73	27,459.66
505-4400-512400-00 RETIREMENT - ER	16,591.33	17,947.49
505-4400-512600-00 UNEMPLOYMENT	2,000.00	2,000.00
505-4400-512700-00 WORKERS COMP	10,000.00	10,000.00
505-4400-521200-00 PROFESSIONAL SERVICES	15,000.00	15,000.00
505-4400-521202-00 ENGINEERING	25,000.00	42,500.00
505-4400-521220-00 DRUG SCREENS	100.00	100.00
505-4400-521300-00 LAB TESTING	800.00	800.00
505-4400-521300-01 UTILITIES PROTECTION	2,500.00	3,000.00
505-4400-521301-00 CONTRACT SVCS	36,000.00	48,292.00
505-4400-522111-00 GARBAGE DISPOSAL	2,464.00	2,820.45
505-4400-522200-00 REPAIRS & MAINT - VEHICLES	15,000.00	23,000.00
505-4400-522201-00 BUILDING MAINT&SUPPLIES	8,000.00	10,000.00
505-4400-522202-00 EQUIPMENT MAINT&REPAIR	20,000.00	24,000.00
505-4400-522202-01 HYDRANT MAINTENANCE	-	17,000.00
505-4400-522202-01 SOFTWARE SVC CONTRACTS	360.00	7,800.00
505-4400-522202-05 MACHINERY EQUIPMENT/REPAIR	30,000.00	50,000.00
505-4400-522205-00 ST REPAIRS/ WATER BREAKS	3,000.00	4,525.00
505-4400-523505-00 LIABILITY&CASUALTY INS	14,850.00	14,850.00
505-4400-523200-00 TELEPHONE	4,500.00	6,000.00
505-4400-523300-00 LEGAL ADS	100.00	100.00
505-4400-523400-00 UTILITY BILL PRINT/MAIL	16,200.00	17,500.00
505-4400-523500-00 TRAVEL	4,200.00	2,560.00
505-4400-523600-00 DUES	1,500.00	2,700.00
505-4400-523700-00 TRAINING	7,780.00	7,180.00
505-4400-523902-00 SAFETY EQUIPMENT	2,500.00	3,500.00
505-4400-523903-00 EPD FINES	3,000.00	3,000.00
505-4400-523904-00 MEDICAL SHOTS	500.00	500.00
505-4400-523905-00 BANK CHARGES	800.00	800.00
505-4400-531101-00 OFFICE SUPPLIES	2,500.00	3,000.00
505-4400-531230-00 UTILITIES - ELECTRICITY	68,250.00	78,487.50
505-4400-531230-01 UTILITIES - GAS	3,000.00	3,000.00
505-4400-531270-00 GAS - VEHICLES	35,000.00	45,500.00
505-4400-531510-00 WATER PURCHASE FR PLANT BALDWIN	350,000.00	350,000.00
505-4400-531510-01 WATER PURCH. FR CORNELIA/ DEMOREST	20,000.00	5,000.00
505-4400-531600-00 MACH & EQUIP < \$ 5,000	10,500.00	11,000.00
505-4400-531701-00 UNIFORMS	9,800.00	12,500.00
505-4400-531703-00 SUPPLIES	55,000.00	65,000.00
505-4400-531703-01 SUPPLIES WATER METERS	40,000.00	40,000.00
505-4400-541300-00 BLDGS & IMPROVEMENTS	1,000.00	-
505-4400-541400-00 INFRASTRUCTURE	15,000.00	-
505-4400-542100-00 MACH & EQUIP >\$5,000		-

505-4400-542100-01 HAB CO SPLOST EXP

505-4400-542200-00 VEHICLE PURCHASES	55,000.00	-
505-4400-582505-00 GEFA DEBT SERVICE- PRINCIPAL	117,240.00	117,240.00
505-4400-582505-00 GEFA DEBT SERVICE- INTEREST	17,500.00	17,500.00
505-4400-582505-13 PRINCIPAL 2021 BOND	23,772.18	24,877.86
505-4400-582101-13 INTEREST EXP 2021 BOND	20,350.37	19,637.20
505-0000-579000-00 CONTINGENCY	-	-
505-0000-611000-00 TRANSFER OUT TO GEN FUND	150,000.00	210,000.00
Total W&S Expenses	2,643,158.06	2,866,161.98

Net W&S Revenue/(LOSS) 24,567.44 89,746.91

Restricted Revenue- per DOC Contract this cannot be used on general operating and instead will be used on WWTP projects or debt service

505-4300-344255-19 LEE ARRENDALE 10% RESERVE	33,696.96	28,607.43	28,201.38	28,900.00	24,765.00
505-4300-344255-20 BALDWIN 10% RES	0.00	0.00	0.00	71,801.86	75,082.90
Total Restricted Revenue				100,701.86	99,847.90

Debt Coverage Ratio (must be 1.1 or higher)

W&S Operating Revenue	3,034,279.79	WTP Operating Revenue	1,433,200.00	Total Operating Revenue	4,592,479.79	Debt Service WWTF	104,246.39
W&S Operating Expense	2,582,660.53	WTP Operating Expense	1,402,544.23	Total Operating Expense	3,985,204.76	Debt Service W&S	179,255.06
				Net Revenue for Debt Service	607,275.03	Debt Service W&S	253,821.05
		Total Debt Service	535,333.67	Total Debt Service	537,322.50	Debt Coverage Ratio=	1.130

City of Baldwin
Water Treatment Plant Budget Draft
Fiscal Year Ended 6/30/24

Account Description	FY23	FY24 Proposed
580-4700-344210-01 REVENUE - WATER SALES - BALDWIN	350,000.00	350,000.00
580-4700-344210-02 REVENUE - WATER SALES - DEMOREST	995,000.00	1,080,000.00
580-4700-361000-00 INTEREST INCOME	0.00	3,200.00
580-0000-132000-00 ENTERPRISE FUND BALANCE	0.00	0.00
Total Revenue	1,345,000.00	1,433,200.00
580-1100-511580-00 REGULAR PAY	2,600.00	2,600.00
580-1100-512200-00 FICA TAX	198.90	198.90
580-1100-512400-00 RETIREMENT	130.00	70.00
580-1100-523500-00 TRAVEL	500.00	275.00
580-1100-523600-00 DUES	60.00	60.00
580-1100-523700-00 TRAINING	500.00	275.00
580-1100-531101-00 OFFICE SUPPLIES	65.00	65.00
580-1500-511580-00 REGULAR PAY	9,620.00	26,969.06
580-1500-512580-00 EMPLOYEE INSURANCE	1,680.00	3,644.10
580-1500-512200-00 FICA TAX	735.93	2,063.13
580-1500-512400-00 RETIREMENT - ER	387.40	1,348.45
580-1500-512600-00 UNEMPLOYMENT	60.00	100.00
580-1500-512700-00 WORKER'S COMP	50.00	75.00
580-1500-521200-00 PROFESSIONAL SERVICES	200.00	100.00
580-1500-521220-00 DRUG SCREENS	5.50	6.00
580-1500-521301-00 CONTRACT SVCS	-	150.00
580-1500-522200-00 REPAIRS & MAINT - VEHICLE	150.00	400.00
580-1500-522201-00 BUILDING MAINT&SUPPLIES	738.00	1,200.00
580-1500-522202-00 EQUIPMENT MAINT&REPAIR	200.00	250.00

580-1500-522320-00	EQUIPMENT LEASE	306.00	306.00
580-1500-523580-00	LIABILITY&CASUALTY INS	880.00	1,000.00
580-1500-523200-00	TELEPHONE	348.00	380.00
580-1500-523201-00	POSTAGE	300.00	300.00
580-1500-523301-00	PROMOTION	50.00	100.00
580-1500-523400-00	PARTNERSHIPS	500.00	300.00
580-1500-523500-00	TRAVEL	205.00	550.00
580-1500-523600-00	DUES	900.00	950.00
580-1500-523700-00	TRAINING	242.00	800.00
580-1500-523905-00	BANK CHARGES	250.00	250.00
580-1500-531101-00	OFFICE SUPPLIES	700.00	1,250.00
580-1500-531220-00	UTILITIES - GAS	240.00	350.00
580-1500-531230-00	UTILITIES - ELECTRICITY	800.00	450.00
580-1500-531270-00	GAS - VEHICLES	25.00	250.00
580-1500-531600-00	MACH & EQUIP<\$5,000	750.00	1,400.00
580-1500-531702-00	UNIFORMS	20.00	100.00
580-1512-521200-01	PROFESSIONAL SERVICES- AUDIT	3,500.00	3,804.50
580-1530-521201-00	LEGAL FEES	8,000.00	6,500.00
580-1535-521230-00	INTERNET EXPENSE	210.00	996.00
580-1535-522202-01	SOFTWARE SVC CONTRACT	3,400.00	5,800.00
580-1535-522202-02	I.T. MAINTENANCE & REPAIR	500.00	2,547.20
580-1535-522202-03	I.T. SERVICES	3,607.20	3,000.00
580-1535-523200-01	WEBSITE	210.00	388.80
580-4700-511580-00	REGULAR PAY	260,880.00	259,350.40
580-4700-511300-00	OVERTIME	7,475.00	7,475.00

580-4700-512580-00	EMPLOYEE INSURANCE	45,550.00	45,550.00
580-4700-512200-00	FICA	16,628.81	20,101.94
580-4700-512400-00	RETIREMENT - ER	4,659.70	5,623.69
580-4700-512600-00	UNEMPLOYMENT	1,500.00	1,500.00
580-4700-512700-00	WORKERS COMP	15,000.00	14,000.00
580-4700-521202-00	ENGINEERING	25,000.00	25,000.00
580-4700-521204-01	CONTRACT SERVICES	78,000.00	78,000.00
580-4700-521220-00	DRUG SCREENS	200.00	200.00
580-4700-521300-00	LAB TESTING	8,000.00	8,000.00
580-4700-522111-00	GARBAGE DISPOSAL	1,000.00	1,000.00
580-4700-522200-00	REPAIRS & MAINT - VEHICLES	1,000.00	1,000.00
580-4700-522201-00	BUILDING MAINT/SUPPLIES	40,000.00	40,000.00
580-4700-522202-00	EQUIPMENT MAINT&REPAIR	70,000.00	80,000.00
580-4700-522203-00	GROUNDS/EROSION CONTROL	1,500.00	1,500.00
580-4700-523580-00	LIABILITY&CASUALTY INS	14,850.00	13,000.00
580-4700-523200-00	TELEPHONE	750.00	750.00
580-4700-523201-00	POSTAGE	3,300.00	2,500.00
580-4700-523300-00	LEGAL ADS	250.00	250.00
580-4700-523500-00	TRAVEL	3,500.00	3,500.00
580-4700-523600-00	DUES	750.00	750.00
580-4700-523700-00	TRAINING	3,300.00	3,300.00
580-4700-531101-00	OFFICE SUPPLIES	2,500.00	2,500.00
580-4700-531230-00	UTILITIES - ELECTRICITY	220,000.00	220,000.00
580-4700-531230-01	UTILITIES - GAS	5,000.00	10,000.00
580-4700-531270-00	GAS - VEHICLES	900.00	1,500.00
580-4700-531510-00	WATER PURCHASES	9,500.00	15,000.00
580-4700-531600-00	MACHINERY AND EQUIP < \$5,000	10,000.00	10,000.00
580-4700-531700-00	UNIFORMS	2,000.00	2,000.00
580-4700-531701-00	SUPPLIES-LAB	8,750.00	8,750.00
580-4700-531703-00	CHEMICALS	110,000.00	150,000.00
580-4700-582580-13	PRINCIPAL 2021 BOND	135,547.00	141,851.42

580-4700-582101-13 INTEREST EXP 2021 BOND	116,037.00	111,969.63
580-0000-579000-00 CONTINGENCY		0.00
580-0000-611000-00 TRANSFER OUT TO GEN FUND	50,000.00	45,000.00
Total WTP Expenses	1,317,151.44	1,402,544.23
Net WTP Revenue	27,848.56	30,655.77

DRAFT