



City of Baldwin

Fiscal Year 2021

Budget

Published	5/26/2020
Advertised	
Public Hearing	6/8/2020
Approved	6/22/2020

City of Baldwin
FY21 Budget
Operating Expenditure Request Form
Department: General Fund Admin

Account Description	FY21 Approved
100-0000-311200-13 PROP TAX-PRIOR YEARS	12,500.00
100-0000-311200-14 PROPERTY TAX CURRENT YR	372,052.00
100-0000-311301-00 PERSONAL PROP TAX	35,277.50
100-0000-311310-00 VEHICLE TAX	65,000.00
100-0000-311350-00 RAILROAD EQ TAX	1,350.00
100-0000-311600-00 REAL EST TRANSFER TX	2,000.00
100-0000-311700-00 FRANCHISE TAX	110,000.00
100-0000-311800-00 INTANGIBLE TAX	4,000.00
100-0000-313100-00 LOST BANKS CO.	90,000.00
100-0000-314200-00 ALCOHOL BEVERAGE TAX	40,000.00
100-0000-316100-00 LICENSES - BUS/OCCUP	17,600.00
100-0000-316200-00 INSURANCE PREM TAX	250,000.00
100-0000-321100-00 ALCOHOL BEV LICENSE	15,000.00
100-0000-322210-00 ZONING FEES	2,500.00
100-0000-341400-00 COPY/DUPLICATING SERVICES	50.00
100-0000-341920-00 ADVERTISING-CITY HALL SIGN REVENUE	50.00
100-0000-341940-00 ABT WIRELESS COMMISSION	100.00
100-0000-361000-00 INTEREST INCOME	
100-0000-361001-00 PEN & INT PROPERTY TAX	4,500.00
100-0000-389001-01 BAD CHECK FEE	
100-0000-389001-02 FALL FESTIVAL REVENUE	
100-1500-382910-00 CLEAN UP DAY PROCEEDS	2,000.00
100-1500-382910-01 CHRISTMAS TREE LIGHTING	-
100-3200-342120-00 ACCIDENT REPORTS	622.50
100-3200-351100-00 FINES & FORFEITURES	410,000.00
100-3200-351100-02 CAP PROB FINE REVENUE	155,000.00
100-3200-392100-00 SALE OF SURPLUS PROPERTY	2,200.00
100-3200-351100-01 SCHOOL ZONE SPEED CAMERA FINES	-
100-3290-346410-00 BACKGROUND CHECKS	435,000.00
100-3500-331000-00 TRAINING FACILITY FEES	1,500.00
100-3500-342200-00 FIRE PROTECTION FEES	-
100-3500-383000-00 INSURANCE REIMBURSEMENTS	5,000.00
100-3500-392100-00 SALE OF SURPLUS PROPERTY	1,000.00
100-3910-344110-00 ANIMAL CONTROL SERVICE FEE	-
100-4520-344110-00 GARBAGE COLLECTION FEES	188,000.00
100-4950-349100-00 CEMETERY REVENUE	300.00
100-6200-321001-00 PAVILION RENTAL	150.00
100-6200-371001-00 CITY PARK REVENUE	150.00
100-7200-322200-00 BUILDING PERMITS	38,000.00
Total General Fund Revenue	2,260,902.00
100-1100-511100-00 REGULAR PAY	21,615.00
100-1100-512200-00 FICA TAX	1,653.55
100-1100-512400-00 RETIREMENT	432.30
100-1100-523600-00 DUES	600.00
100-1100-531101-00 OFFICE SUPPLIES	200.00
Total Mayor & Council	24,500.85

100-1400-521101-00 ELECTIONS EXPENSE	1,000.00
Total Elections Expense	1,000.00

100-1500-511100-00 REGULAR PAY	79,066.30
100-1500-512100-00 EMPLOYEE INSURANCE	8,562.46
100-1500-512200-00 FICA TAX	6,048.57
100-1500-512400-00 RETIREMENT - ER	3,953.32
100-1500-512600-00 UNEMPLOYMENT	121.22
100-1500-512700-00 WORKER'S COMP	221.81
100-1500-512800-01 ALCOHOL BACKGROUND CHECK FEE	410.00
100-1500-521200-00 PROFESSIONAL SERVICES	1,500.00
100-1500-521220-00 DRUG SCREENS	55.00
100-1500-522200-00 REPAIRS & MAINT - VEHICLE	1,500.00
100-1500-522201-00 BUILDING MAINT&SUPPLIES	3,850.00
100-1500-522202-00 EQUIPMENT MAINT&REPAIR	1,000.00
100-1500-522320-00 EQUIPMENT LEASE	1,375.00
100-1500-523100-00 LIABILITY&CASUALTY INS	5,393.37
100-1500-523200-00 TELEPHONE	1,800.00
100-1500-523201-00 POSTAGE	1,000.00
100-1500-523300-00 LEGAL ADS	1,000.00
100-1500-523300-01 ANNEXATION/ ZONING EXPENSE	2,000.00
100-1500-523301-00 PROMOTION	500.00
100-1500-523401-00 FI FA EXPENSES	800.00
100-1500-523500-00 TRAVEL	550.00
100-1500-523600-00 DUES	4,235.00
100-1500-523700-00 TRAINING	1,000.00
100-1500-523901-00 MISCELLANEOUS	50.00
100-1500-523905-00 BANK CHARGES	1,500.00
100-1500-531101-00 OFFICE SUPPLIES	2,500.00
100-1500-531220-00 UTILITIES - GAS	500.00
100-1500-531230-00 UTILITIES - ELECTRICITY	2,000.00
100-1500-531270-00 GAS - VEHICLES	250.00
100-1500-531600-00 MACH & EQUIP<\$2,000	2,750.00
100-1500-531700-00 CLEAN UP DAY EXPENSES	4,000.00
100-1500-531700-02 COMMUNITY RELATIONS	500.00
100-1500-531701-00 CHRISTMAS TREE LIGHTING	300.00
100-1500-531702-00 UNIFORMS	200.00
100-1500-531703-00 FALL FESTIVAL EXPENSE	-
Total Admin Expense	140,492.04

100-1510-511100-00 REGULAR PAY	65,450.00
100-1510-511300-00 OVERTIME PAY	1,350.00
100-1510-512100-00 EMPLOYEE INSURANCE	8,562.46
100-1510-512200-00 FICA TAX	5,068.13
100-1510-512400-00 RETIREMENT - ER	3,312.50
100-1510-512600-00 UNEMPLOYMENT	150.00
100-1510-512700-00 WORKERS COMP	221.81
100-1510-521220-00 DRUG SCREENS	56.00
100-1510-521400-00 CONTRACT SVCS - FINANCE	1,000.00
100-1510-522202-00 EQUIPMENT MAINT&REPAIR	250.00
100-1510-523500-00 TRAVEL	165.00
100-1510-523600-00 DUES	385.00
100-1510-523700-00 TRAINING	1,375.00
100-1510-531101-00 OFFICE SUPPLIES	500.00
100-1510-531600-00 MACH & EQUIP < \$2,000	550.00
100-1510-531701-00 UNIFORMS	75.00
Total Finance Expense	88,470.89

100-1512-521200-01	PROFESSIONAL SERVICES- AUDIT	17,600.00
	Total Audit Expense	17,600.00
100-1530-521201-00	LEGAL FEES	52,250.00
	Total Legal Fee Expense	52,250.00
100-1535-521230-00	INTERNET EXPENSE	1,419.00
100-1535-522202-01	SOFTWARE SVC CONTRACTS	20,265.00
100-1535-522202-02	I.T. MAINTENANCE & REPAIR	5,500.00
100-1535-522202-03	I.T. SERVICES	17,600.00
100-1535-523200-00	WEBSITE	500.00
	Total IT Expense	45,284.00
100-2650-511100-00	REGULAR PAY	37,000.00
100-2650-512100-00	EMPLOYEE INSURANCE	7,784.05
100-2650-512200-00	FICA TAX	2,830.50
100-2650-512300-00	RETIREMENT - ER	1,850.00
100-2650-512600-00	UNEMPLOYMENT	125.30
100-2650-512700-00	WORKERS COMP	1,266.48
100-2650-521104-00	COURT EXPENSE	1,000.00
100-2650-521205-00	JUDGE, SOLICITOR, INTERPR	17,000.00
100-2650-522320-00	EQUIPMENT LEASE	1,500.00
100-2650-523200-00	TELEPHONES	403.00
100-2650-523500-00	TRAVEL	500.00
100-2650-523600-00	DUES	300.00
100-2650-523700-00	TRAINING	500.00
100-2650-531101-00	OFFICE SUPPLIES	1,500.00
100-2650-531600-00	MACH & EQUIPMENT<\$2000	500.00
	Total Court Expense	74,059.33
100-3200-511100-00	REGULAR PAY FULL TIME	307,840.00
100-3200-511300-00	OVERTIME PAY	17,286.00
100-3200-512100-00	EMPLOYEE INSURANCE	62,273.12
100-3200-512200-00	FICA	24,872.14
100-3200-512400-00	RETIREMENT - ER	16,256.30
100-3200-512600-00	UNEMPLOYMENT	1,240.72
100-3200-512700-00	WORKERS COMP	22,728.20
100-3200-521102-00	FINES ASSESSMENT	129,244.44
100-3200-521201-00	LEGAL & PROFESSIONAL	3,000.00
100-3200-521220-00	DRUG SCREENS	1,050.00
100-3200-522111-00	GARBAGE DISPOSAL	537.72
100-3200-522200-00	REPAIRS & MAINT - VEHICLES	16,962.00
100-3200-522201-00	BUILDING MAINT&SUPPLIES	4,500.00
100-3200-522201-01	BUILDING MAINT & SUPP - TRNG FACILI	600.00
100-3200-522202-00	EQUIPMENT MAINT&REPAIR	3,675.00
100-3200-522202-01	SOFTWARE SVC CONTRACTS	40,200.00
100-3200-522204-00	911 COUNTY SERVICE/RADIOS	4,132.68
100-3200-523100-00	LIABILITY&CASUALTY INS	16,926.39
100-3200-523200-00	TELEPHONE	6,187.48
100-3200-523201-00	POSTAGE	108.00
100-3200-523500-00	TRAVEL	5,625.00
100-3200-523600-00	DUES	2,480.00
100-3200-523700-00	TRAINING	3,000.00
100-3200-523800-00	INVESTIGATION SUPPLIES	1,400.00
100-3200-531101-00	OFFICE SUPPLIES	3,150.00
100-3200-531230-00	UTILITIES - ELECTRICITY	11,300.00
100-3200-531230-01	UTILITIES - GAS	754.92
100-3200-531270-00	GAS - VEHICLES	27,724.50
100-3200-531600-00	MACH & EQUIP < \$2,000	4,254.00
100-3200-531700-02	COMMUNITY RELATIONS	1,500.00
100-3200-531701-00	UNIFORMS & CLEANING	2,950.00
100-3200-531703-00	DRUG TEST KITS/BATTERIES	1,013.00
100-3200-542100-00	VEHICLE PURCHASE	
	Total PD Expense	744,771.61

100-3290-511100-00	REGULAR PAY	151,320.00
100-3290-511300-00	OVERTIME PAY	1,500.00
100-3290-512100-00	EMPLOYEE INSURANCE	46,704.84
100-3290-512200-00	FICA TAX	11,690.73
100-3290-512400-00	RETIREMENT - ER	7,641.00
100-3290-512600-00	UNEMPLOYMENT	600.00
100-3290-512700-00	WORKERS COMP	813.29
100-3290-521204-00	CONTRACT SERVICES	505.00
100-3290-521220-00	DRUG SCREENS	84.00
100-3290-522202-01	SOFTWARE SERVICES	1,191.72
100-3290-522320-00	EQUIPMENT LEASE	4,020.00
100-3290-523200-00	TELEPHONES	2,478.00
100-3290-523500-00	TRAVEL	1,156.00
100-3290-523700-00	TRAINING	700.00
100-3290-531101-00	OFFICE SUPPLIES	2,000.00
100-3290-531600-00	MACHINERY & EQUIP < \$2,000	500.00
	Total GCIC Expense	232,904.58

100-3500-511100-00	REGULAR PAY	306,552.64
100-3500-511300-00	OVERTIME	2,000.00
100-3500-512100-00	EMPLOYEE INSURANCE	62,272.40
100-3500-512200-00	FICA	23,604.28
100-3500-512400-00	RETIREMENT - ER	14,827.60
100-3500-512600-00	UNEMPLOYMENT	1,500.00
100-3500-512700-00	WORKERS COMP	12,009.67
100-3500-512800-00	BACKGROUND CHECKS	50.00
100-3500-521220-00	DRUG SCREENS	150.00
100-3500-522111-00	GARBAGE DISPOSAL	550.00
100-3500-522200-00	REPAIRS & MAINT - VEHICLES	22,000.00
100-3500-522201-00	BUILDING MAINT&SUPPLIES	1,000.00
100-3500-522201-01	BUILDING MAINT&SUPP-TRNG FACILITY	1,000.00
100-3500-522202-00	EQUIPMENT MAINT&REPAIR	9,000.00
100-3500-522204-00	911 COUNTY SERVICE/RADIOS	4,150.00
100-3500-523100-00	LIABILITY&CASUALTY INS	9,017.56
100-3500-523100-01	INSURANCE - VFIS	2,800.00
100-3500-523200-00	TELEPHONE	3,535.00
100-3500-523201-00	POSTAGE	400.00
100-3500-523500-00	TRAVEL	500.00
100-3500-523600-00	DUES	4,740.00
100-3500-523700-00	TRAINING	1,000.00
100-3500-523904-00	MEDICAL SHOTS	400.00
100-3500-531101-00	OFFICE SUPPLIES	3,550.00
100-3500-531230-00	UTILITIES - ELECTRICITY	9,500.00
100-3500-531230-01	UTILITIES - GAS	2,500.00
100-3500-531270-00	GAS - VEHICLES	9,000.00
100-3500-531700-02	COMMUNITY RELATIONS	1,500.00
100-3500-531701-00	UNIFORMS & CLEANING	3,150.00
100-3500-531703-00	SUPPLIES	3,000.00
100-3500-531704-00	EMERGENCY WEATHER EXPENSE	300.00
100-3500-522202-01	SOFTWARE SERVICES	3,500.00
	Total Fire Dept Expense	519,059.15

100-3910-521200-00	ANIMAL CONTROL SERVICES	27,127.00
	Total Animal Control Expense	27,127.00

100-4200-511100-00	REGULAR PAY	66,274.03
100-4200-511300-00	OVERTIME PAY	2,016.00
100-4200-512100-00	EMPLOYEE INSURANCE	16,735.71
100-4200-512200-00	FICA	5,184.24
100-4200-512400-00	RETIREMENT - ER	3,388.40
100-4200-512600-00	UNEMPLOYMENT	300.00
100-4200-512700-00	WORKERS COMP	7,170.76
100-4200-521202-00	ENGINEERING	1,000.00
100-4200-521220-00	DRUG SCREENS	50.00
100-4200-522200-00	REPAIRS & MAINT - VEHICLES	2,500.00
100-4200-522201-00	BUILDING MAINT&SUPPLIES	1,500.00
100-4200-522202-00	EQUIPMENT MAINT&REPAIR	4,500.00
100-4200-522205-00	STREET PAVING & REPAIRS	2,000.00
100-4200-523100-00	LIABILITY&CASUALTY INS	3,524.23
100-4200-523200-00	TELEPHONE	982.08
100-4200-523700-00	TRAINING	200.00
100-4200-523901-00	ARBORIST SERVICES/MISC	2,500.00
100-4200-523902-00	SAFETY TRAINING & EQUIP	500.00
100-4200-531230-01	UTILITIES - ELECTRICITY	39,000.00
100-4200-531270-00	GAS - VEHICLES	7,500.00
100-4200-531600-00	MACH & EQUIP < \$2,000	700.00
100-4200-531701-00	UNIFORMS	4,000.00
100-4200-531703-00	SUPPLIES	10,000.00
100-4200-531705-00	SIGNS & PROJECTS	3,000.00
	Total Streets Expense	184,525.45
100-4520-522111-00	GARBAGE CONTRACTORS	146,867.70
	Total Garbage Expense	146,867.70
100-4950-522207-00	CEMETERY EXPENSE	500.00
	Total Cemetery Expense	500.00
100-6200-522208-00	CITY PARK EXPENDITURES	5,000.00
	Total City Park Expense	5,000.00
100-7450-521210-00	BUILDING INSPECTION FEES	27,000.00
100-7450-523700-00	TRAINING	1,800.00
100-7450-523500-00	TRAVEL	1,500.00
100-7450-531101-00	OFFICE SUPPLIES	1,700.00
100-7450-531102-00	CODE ENF SUPPLIES	2,500.00
	Total Building Inspection/Code Enforcement	34,500.00
		2,338,912.59
100-0000-13200-00	FUND BALANCE	(78,010.59)
	Total Fund Balance	(78,010.59)

City of Baldwin
FY21 Budget
Operating Expenditure Request Form
Fund 505

Account Description	FY21 Approved
505-4300-344255-00 REVENUE - SEWER SERVICE	553,500.00
505-4300-344255-01 REVENUE - SEWER CONNECT FEES	
505-4300-344255-05 SEWER REVENUE - LACI	303,750.00
505-4300-344255-19 LEE ARRENDALE 10% RESERVE	30,375.00
505-4300-344255-20 BALDWIN 10% RES	-
505-4300-344255-21 DEBT SERVICE PRISON	152,166.00
505-4300-344255-22 FOGIS	4,500.00
505-4300-344255-25 REVENUE - BORE	
505-4300-361000-00 INTEREST INCOME	
505-4400-344210-00 REVENUE - WATER SALES	1,121,500.00
505-4400-344210-01 REVENUE - CONNECT FEES	20,000.00
505-4400-344210-02 REVENUE - LATE CHARGES	30,000.00
505-4400-344210-03 REVENUE-RECONNECT FEES	8,000.00
505-4400-344210-04 REVENUE - LATE FEES	-
505-4400-344210-05 METER MAINT. FEE	-
505-4400-344210-06 SYSTEM SERVICE FEE	-
505-4400-361000-00 INTEREST INCOME	-
505-4400-389001-01 BAD CHECK CHARGE	100.00
505-4400-392100-00 SALE OF SURPLUS PROPERTY	-
Total Revenue	2,223,891.00
505-0000-523905-01 GEFA ADMIN FEE DWSRF 13	15,000.00
505-1500-511100-00 REGULAR PAY	169,001.70
505-1500-512100-00 EMPLOYEE INSURANCE	26,465.77
505-1500-512200-00 FICA	12,928.63
505-1500-512400-00 RETIREMENT-ER	8,450.09
505-1500-512600-00 UNEMPLOYMENT	800.00
505-1500-512700-00 WORKERS COMP	221.80
505-1500-523200-00 TELEPHONE	1,137.50
505-1500-523201-00 POSTAGE	1,050.00
505-1500-522201-00 BUILDING MAINT&SUPPLIES	5,950.00
505-1500-523500-00 TRAVEL	3,000.00
505-1500-523600-00 DUES	2,940.00
505-1500-523700-00 TRAINING	2,500.00
505-1500-531101-00 OFFICE SUPPLIES	2,100.00
505-1500-531230-00 UTILITIES	3,570.00
505-1500-531270-00 GAS - VEHICLES	175.00
505-1500-531600-00 MACH & EQUIP < \$2,000	2,800.00
505-1500-531701-00 UNIFORMS	245.00
505-1500-522320-00 EQUIPMENT LEASE	875.00
505-1500-521230-00 INTERNET EXPENSE	6,018.00

505-1500-522202-01 SOFTWARE SVC CONTRACTS	12,005.00
505-1500-522202-02 I.T. MAINTENANCE & REPAIR	3,500.00
505-1500-522202-03 I.T. SERVICES	11,200.00
505-1500-523200-00 WEBSITE	2,100.00
505-4300-511100-00 REGULAR PAY	61,360.00
505-4300-511300-00 OVERTIME PAY	4,500.00
505-4300-512100-00 EMPLOYEE INSURANCE	15,570.00
505-4300-512200-00 FICA	5,038.29
505-4300-512400-00 RETIREMENT - ER	3,293.00
505-4300-512600-00 UNEMPLOYMENT	600.00
505-4300-512700-00 WORKERS COMP	5,563.06
505-4300-521200-01 PROFESSIONAL SERVICES - AUDIT	3,200.00
505-4300-521201-00 LEGAL	9,500.00
505-4300-521202-01 ENGINEERING	20,000.00
505-4300-521204-01 CONTRACT SERVICES	70,000.00
505-4300-521300-00 LAB TESTING	25,000.00
505-4300-522110-00 LANDFILL TIPPING FEES	35,000.00
505-4300-522111-00 WWTP GARBAGE DUMPSTERS	1,000.00
505-4300-522200-00 REPAIRS & MAINT - VEHICLES	5,000.00
505-4300-522201-00 BUILDING MAINT&SUPP	5,000.00
505-4300-522202-00 EQUIPMENT MAINT&REPAIR	50,000.00
505-4300-523100-00 LIABILITY&CASUALTY INS	11,454.73
505-4300-523200-00 TELEPHONE	500.00
505-4300-523201-00 POSTAGE	750.00
505-4300-523300-00 LEGAL ADS	250.00
505-4300-523500-00 TRAVEL	1,250.00
505-4300-523600-00 DUES	500.00
505-4300-523700-00 TRAINING	2,500.00
505-4300-523903-00 FINES FROM EPD	2,500.00
505-4300-523904-00 MEDICAL SHOTS	250.00
505-4300-523905-00 BANK CHARGES	-
505-4300-523905-01 BANK CHARGES-2012 BOND	-
505-4300-531101-00 OFFICE SUPPLIES	2,500.00
505-4300-531230-00 UTILITIES - ELECT @ WWTP	66,000.00
505-4300-531270-00 GAS - VEHICLES	3,500.00
505-4300-531600-00 MACH & EQUIP < \$2,000	2,000.00
505-4300-531701-00 UNIFORMS	500.00
505-4300-531702-00 SUPPLIES	3,000.00
505-4300-531703-00 CHEMICALS	95,000.00
505-4300-533901-00 MISC EXPENSE	-
505-4300-582100-12 PRINCIPAL 2012 BOND	234,802.00
505-4300-582101-12 INTEREST EXP BOND	70,743.99
505-4400-511100-00 REGULAR PAY	279,076.64
505-4400-511300-00 OVERTIME PAY	10,000.00
505-4400-512100-00 EMPLOYEE INSURANCE	61,104.79
505-4400-512200-00 FICA TAX	22,114.36
505-4400-512400-00 RETIREMENT - ER	14,453.83

505-4400-512600-00	UNEMPLOYMENT	2,000.00
505-4400-512700-00	WORKERS COMP	25,419.90
505-4400-521200-00	PROFESSIONAL SERVICES	-
505-4400-521200-01	PROFESSIONAL FEES - AUDIT	8,000.00
505-4400-521201-00	LEGAL & PROFESSIONAL	23,750.00
505-4400-521202-00	ENGINEERING	15,000.00
505-4400-521220-00	DRUG SCREENS	75.00
505-4400-521300-00	LAB TESTING	500.00
505-4400-521300-01	UTILITIES PROTECTION	1,500.00
505-4400-521301-00	CONTRACT SVCS	28,000.00
505-4400-522111-00	GARBAGE DISPOSAL	2,200.00
505-4400-522200-00	REPAIRS & MAINT - VEHICLES	15,000.00
505-4400-522201-00	BUILDING MAINT&SUPPLIES	10,000.00
505-4400-522202-00	EQUIPMENT MAINT&REPAIR	16,000.00
505-4400-522202-05	MACHINERY EQUIPMENT/REPAIR	5,000.00
505-4400-522205-00	ST REPAIRS/ WATER BREAKS	1,000.00
505-4400-522320-00	EQUIPMENT LEASE	2,000.00
505-4400-523100-00	LIABILITY&CASUALTY INS	18,837.92
505-4400-523200-00	TELEPHONE	4,545.21
505-4400-523201-00	POSTAGE	800.00
505-4400-523400-00	UTILITY BILL PRINT/MAIL	13,500.00
505-4400-523500-00	TRAVEL	5,000.00
505-4400-523600-00	DUES	1,500.00
505-4400-523700-00	TRAINING	5,000.00
505-4400-523901-00	MISCELLANEOUS	-
505-4400-523902-00	SAFETY EQUIPMENT	1,500.00
505-4400-523904-00	MEDICAL SHOTS	500.00
505-4400-523905-00	BANK CHARGES	800.00
505-4400-531101-00	OFFICE SUPPLIES	8,000.00
505-4400-531230-00	UTILITIES - ELECTRICITY	51,000.00
505-4400-531230-01	UTILITIES - GAS	3,200.00
505-4400-531270-00	GAS - VEHICLES	32,000.00
505-4400-531510-00	WATER PURCHASE FR PLANT BALDWIN	643,000.00
505-4400-531510-01	WATER PURCH. FR CORNELIA/ DEMOREST	35,000.00
505-4400-531600-00	MACH & EQUIP<\$2,000	829.46
505-4400-531600-01	EQUIPMENT RENTAL	-
505-4400-531701-00	UNIFORMS	7,600.00
505-4400-531703-00	SUPPLIES	50,000.00
505-4400-541400-00	INFRASTRUCTURE	6,295.25
505-4400-582100-00	GEFA DEBT SERVICE- PRINCIPAL	33,100.00
505-4400-582100-01	GEFA LOAN INTEREST	1,500.00
505-0000-5XXXXXX-00	CONTINGENCY	100,000.00
	Total Expenditures	2,677,360.92

Total Revenue over expenditures **189,530.08**
(excludes Water purchase from Plant)

City of Baldwin

FY21 Budget

Operating Expenditure Request Form

Department: 4700 WTP

Account Description	FY21 Approved
580-4700-344210-01 REVENUE - WATER SALES - BALDWIN	643,000.00
580-4700-344210-02 REVENUE - WATER SALES - DEMOREST	950,000.00
580-4700-361000-00 INTEREST INCOME	1,000.00
580-4700-389000-01 MISC. REVENUE	-
	1,594,000.00
580-1500-511100-00 REGULAR PAY	28,830.00
580-1500-512100-00 EMPLOYEE INSURANCE	15,568.10
580-1500-512200-00 FICA	2,205.50
580-1500-512400-00 RETIREMENT-ER	1,441.50
580-1500-512600-00 UNEMPLOYMENT	500.00
580-1500-523200-00 TELEPHONE	325.00
580-1500-523201-00 POSTAGE	300.00
580-1500-522201-00 BUILDING MAINT&SUPPLIES	4,700.00
580-1500-523500-00 TRAVEL	900.00
580-1500-523600-00 DUES	840.00
580-1500-523700-00 TRAINING	850.00
580-1500-531101-00 OFFICE SUPPLIES	600.00
580-1500-531230-00 UTILITIES	1,020.00
580-1500-531270-00 GAS - VEHICLES	200.00
580-1500-531600-00 MACH & EQUIP < \$2,000	800.00
580-1500-531701-00 UNIFORMS	70.00
580-1500-522320-00 EQUIPMENT LEASE	250.00
580-1500-521230-00 INTERNET EXPENSE	2,823.00
580-1500-522202-01 SOFTWARE SVC CONTRACTS	3,450.00
580-1500-522202-02 I.T. MAINTENANCE & REPAIR	1,000.00
580-1500-522202-03 I.T. SERVICES	3,200.00
580-1500-523200-00 WEBSITE	600.00
580-4700-511100-00 REGULAR PAY	157,460.00
580-4700-511300-00 OVERTIME	12,500.00
580-4700-512100-00 EMPLOYEE INSURANCE	31,140.00
580-4700-512200-00 FICA	13,001.94
580-4700-512400-00 RETIREMENT - ER	5,565.00
580-4700-512600-00 UNEMPLOYMENT	1,500.00
580-4700-512700-00 WORKERS COMP	14,363.22
580-4700-521200-01 PROFESSIONAL FEES - AUDIT	3,200.00
580-4700-521201-00 LEGAL & PROFESSIONAL	9,500.00
580-4700-521202-00 ENGINEERING	20,000.00
580-4700-521204-01 CONTRACT SERVICES	75,500.00
580-4700-521220-00 DRUG SCREENS	200.00
580-4700-521300-00 LAB TESTING	8,000.00
580-4700-522111-00 GARBAGE DISPOSAL	1,000.00

580-4700-522200-00	REPAIRS & MAINT - VEHICLES	1,500.00
580-4700-522201-00	BUILDING MAINT/SUPPLIES	40,000.00
580-4700-522202-00	EQUIPMENT MAINT&REPAIR	70,000.00
580-4700-522202-01	SOFTWARE SVC CONTRACT	-
580-4700-522203-00	GROUNDS/EROSION CONTROL	1,500.00
580-4700-523100-00	LIABILITY&CASUALTY INS	13,635.10
580-4700-523200-00	TELEPHONE	700.00
580-4700-523201-00	POSTAGE	500.00
580-4700-523300-00	LEGAL ADS	250.00
580-4700-523500-00	TRAVEL	1,250.00
580-4700-523600-00	DUES	750.00
580-4700-523700-00	TRAINING	2,500.00
580-4700-523905-00	BANK CHARGES	500.00
580-4700-523905-01	BANK CHARGES 2012 BOND	-
580-4700-531101-00	OFFICE SUPPLIES	2,000.00
580-4700-531230-00	UTILITIES - ELECTRICITY	213,000.00
580-4700-531230-01	UTILITIES - GAS	3,500.00
580-4700-531270-00	GAS - VEHICLES	1,250.00
580-4700-531510-00	WATER PURCHASES	4,500.00
580-4700-531600-00	MACHINERY AND EQUIP < \$2,000	3,500.00
580-4700-531700-00	UNIFORMS	1,000.00
580-4700-531701-00	SUPPLIES	5,500.00
580-4700-531703-00	CHEMICALS	80,000.00
580-4700-582100-12	PRINCIPAL 2012 BOND	145,198.00
580-4700-582101-12	INTEREST EXP 2012 BOND	43,747.01
	Total Expenditures	1,059,683.37

Total Revenue over expenditures (loss) (108,683.37)
(excludes revenue from Baldwin Water purchases)