



City of Baldwin

Fiscal Year 2022

Budget

Published	6/11/2021
Advertised	6/11/2021
Public Hearing	6/21/2021
Approved	6/28/2021



City of Baldwin
FY22 Budget
Operating Revenue and Expenditures
General Fund

Account Description	FY21 Budget	FY22 Proposed			
100-0000-311200-13 PROP TAX-PRIOR YEARS	46,500.00				12,500.00
100-0000-311200-14 PROPERTY TAX CURRENT YR	372,052.00				385,000.00
100-0000-311301-00 PERSONAL PROP TAX	45,277.50				54,000.00
100-0000-311310-00 VEHICLE TAX	65,000.00				80,000.00
100-0000-311350-00 RAILROAD EQ TAX	1,350.00				1,350.00
100-0000-311600-00 REAL EST TRANSFER TX	2,000.00				2,000.00
100-0000-311700-00 FRANCHISE TAX	110,000.00				110,000.00
100-0000-311800-00 INTANGIBLE TAX	4,000.00				6,500.00
100-0000-313100-00 LOST BANKS CO.	90,000.00				100,000.00
100-0000-314200-00 ALCOHOL BEVERAGE TAX	40,000.00				40,000.00
100-0000-316100-00 LICENSES - BUS/OCCUP	17,600.00				20,000.00
100-0000-316200-00 INSURANCE PREM TAX	250,000.00				260,000.00
100-0000-321100-00 ALCOHOL BEV LICENSE	15,000.00				15,000.00
100-0000-322210-00 ZONING FEES	2,500.00				2,500.00
100-0000-331150-00 FEDERAL GRANTS	178,715.00				-
100-0000-341400-00 COPY/DUPLICATING SERVICES	50.00				50.00
100-0000-341920-00 ADVERTISING-CITY HALL SIGN REVENUE	50.00				50.00
100-0000-341940-00 ABT WIRELESS COMMISSION	100.00				100.00
100-0000-361000-00 INTEREST INCOME	-				-
100-0000-361001-00 PEN & INT PROPERTY TAX	4,500.00				4,500.00
100-0000-389000-00 REVENUE - MISC.	-				-
100-0000-389001-01 BAD CHECK FEE	-				-
100-1500-382910-00 CLEAN UP DAY PROCEEDS	2,000.00				1,000.00
100-3200-342120-00 ACCIDENT REPORTS	622.50				60.00
100-3200-351100-00 FINES & FORFEITURES	410,000.00				283,564.00
100-3200-351100-02 CAP PROB FINE REVENUE	155,000.00				112,850.00
100-3200-382900-00 MISC REVENUES	-				-
100-3200-392100-00 SALE OF SURPLUS PROPERTY	2,200.00				3,500.00
100-3200-351100-01 SCHOOL SPEED ZONE CAMERA FINES	-				-
100-3290-346410-00 BACKGROUND CHECKS	435,000.00				484,877.04
100-3500-342200-00 FIRE TRAINING FACILITY FEES	-				3,000.00
100-3500-383000-00 INSURANCE REIMBURSEMENTS	-				-
100-3500-392100-00 SALE OF SURPLUS PROPERTY	-				1,000.00
100-4520-344110-00 GARBAGE COLLECTION FEES	188,000.00				193,640.00
100-4950-349100-00 CEMETERY REVENUE	300.00				500.00
100-6200-321001-00 PAVILION RENTAL	150.00				150.00
100-6200-371001-00 CITY PARK REVENUE	150.00				150.00
100-7200-322200-00 BUILDING PERMITS	38,000.00				50,000.00
Total Revenue	2,476,117.00				2,227,841.04
		Gen.Fund 55%	Water Fund 35%	Water Plant 10%	Grand Total
100-1100-511100-00 REGULAR PAY	13,615.00	14,300.00	9,100.00	2,600.00	26,000.00
100-1100-512200-00 FICA TAX	1,653.55	1,093.95	696.15	198.90	1,989.00
100-1100-512400-00 RETIREMENT	432.30	715.00	455.00	130.00	1,300.00
100-1100-521201-00 LEGAL	-	-	-	-	-
100-1100-523201-00 POSTAGE	-	-	-	-	-
100-1100-523500-00 TRAVEL	-	2,750.00	1,750.00	500.00	5,000.00
100-1100-523600-00 DUES	600.00	330.00	210.00	60.00	600.00
100-1100-523700-00 TRAINING	-	2,750.00	1,750.00	500.00	5,000.00
100-1100-531101-00 OFFICE SUPPLIES	-	-	-	-	650.00
	11,850.00	357.50	227.50	65.00	
Total 1100 Mayor & Council	28,150.85	22,296.45	14,188.65	4,053.90	40,539.00
100-1400-521101-00 ELECTIONS EXPENSE	1,000.00	3,500.00			3,500.00
Total 1400 Elections	1,000.00	3,500.00			3,500.00
100-1500-511100-00 REGULAR PAY	79,066.30	52,910.00	33,670.00	9,620.00	96,200.00
100-1500-511100-00 REGULAR PAY- UB CLERKS (90% W&S, 10% GF)	-	4,472.00	40,248.00		44,720.00
100-1500-511300-00 OVERTIME PAY	-	605.00	385.00	110.00	1,100.00
100-1500-512100-00 EMPLOYEE INSURANCE	8,562.46	9,240.00	5,880.00	1,680.00	16,800.00
100-1500-512100-00 EMPLOYEE INSURANCE (90% W&S, 10% GF)	-	840.00	7,560.00		8,400.00
100-1500-512200-00 FICA TAX	6,048.57	4,047.62	2,575.76	735.93	7,359.30

100-1500-512200-00	FICA TAX- UB CLERKS (90% W&S, 10% GF)		342.11	3,078.97		3,421.08
100-1500-512400-00	RETIREMENT - ER	3,953.32	2,130.70	1,355.90	387.40	3,874.00
100-1500-512400-00	RETIREMENT - ER- UB CLERKS (90% W&S, 10% GF)		145.60	1,310.40		1,456.00
100-1500-512600-00	UNEMPLOYMENT	121.22	330.00	210.00	60.00	600.00
100-1500-512700-00	WORKER'S COMP	221.81	275.00	175.00	50.00	500.00
100-1500-512800-01	ALCOHOL BACKGROUND CHECK FEE	410.00	410.00			410.00
100-1500-521200-00	PROFESSIONAL SERVICES	1,500.00	1,100.00	700.00	200.00	2,000.00
100-1500-521201-01	LEGAL & PROFESSIONAL	-	-	-	-	-
100-1500-521220-00	DRUG SCREENS	55.00	30.25	19.25	5.50	55.00
100-1500-521230-00	INTERNET EXPENSE	-	-	-	-	-
100-1500-521301-00	CONTRACT SVCS	-	-	-	-	-
100-1500-522111-00	GARBAGE/DUMPSTER	-	-	-	-	-
100-1500-522200-00	REPAIRS & MAINT - VEHICLE	1,500.00	825.00	525.00	150.00	1,500.00
100-1500-522201-00	BUILDING MAINT&SUPPLIES	3,850.00	4,059.00	2,583.00	738.00	7,380.00
100-1500-522202-00	EQUIPMENT MAINT&REPAIR	1,000.00	1,100.00	700.00	200.00	2,000.00
100-1500-522202-01	SOFTWARE SVC CONTRACTS	-	-	-	-	-
100-1500-522202-02	I.T. MAINT. & REPAIR	-	-	-	-	-
100-1500-522202-03	I.T. SERVICES	-	-	-	-	-
100-1500-522320-00	EQUIPMENT LEASE	1,375.00	1,683.00	1,071.00	306.00	3,060.00
100-1500-523100-00	LIABILITY&CASUALTY INS	5,393.37	8,800.00	3,080.00	880.00	8,800.00
100-1500-523200-00	TELEPHONE	1,800.00	1,914.00	1,218.00	348.00	3,480.00
100-1500-523200-01	WEBSITE	-	-	-	-	-
100-1500-523201-00	POSTAGE	1,000.00	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
100-1500-523300-01	ANNEXATION/ ZONING EXPENSE	2,000.00	2,000.00			2,000.00
100-1500-523301-00	PROMOTION	500.00	275.00	175.00	50.00	500.00
100-1500-523400-00	PARTNERSHIPS	-	2,750.00	1,750.00	500.00	5,000.00
100-1500-523401-00	FI FA EXPENSES	800.00	800.00			800.00
100-1500-523500-00	TRAVEL	550.00	1,127.50	717.50	205.00	2,050.00
100-1500-523600-00	DUES	4,235.00	4,950.00	3,150.00	900.00	9,000.00
100-1500-523700-00	TRAINING	1,000.00	1,331.00	847.00	242.00	2,420.00
100-1500-523901-00	MISCELLANEOUS	50.00	27.50	17.50	5.00	50.00
100-1500-523905-00	BANK CHARGES	1,500.00	1,375.00	875.00	250.00	2,500.00
100-1500-524000-00	LATE PAYMENT FEES/ FEES	-	-	-	-	-
100-1500-531101-00	OFFICE SUPPLIES	2,500.00	3,850.00	2,450.00	700.00	7,000.00
100-1500-531220-00	UTILITIES - GAS	500.00	1,320.00	840.00	240.00	2,400.00
100-1500-531230-00	UTILITIES - ELECTRICITY	2,000.00	4,400.00	2,800.00	800.00	8,000.00
100-1500-531270-00	GAS - VEHICLES	250.00	137.50	87.50	25.00	250.00
100-1500-531600-00	MACH & EQUIP<\$5,000	5,250.00	4,125.00	2,625.00	750.00	7,500.00
100-1500-531700-00	CLEAN UP DAY EXPENSES	4,000.00	2,000.00			4,000.00
100-1500-531700-02	COMMUNITY RELATIONS	500.00	500.00			500.00
100-1500-531701-00	CHRISTMAS TREE LIGHTING	300.00	300.00			300.00
100-1500-531702-00	UNIFORMS	200.00	110.00	70.00	20.00	200.00
100-1500-531703-00	FALL FESTIVAL EXPENSE	-	-	-	-	-
Total Admin		142,992.05	129,287.77	123,799.78	20,457.83	271,585.38
100-1510-511100-00	REGULAR PAY	65,450.00	33,554.95	21,353.15	6,100.90	61,009.00
100-1510-511300-00	OVERTIME PAY	1,350.00	-	-	-	-
100-1510-512100-00	EMPLOYEE INSURANCE	8,562.46	4,620.00	2,940.00	840.00	8,400.00
100-1510-512200-00	FICA TAX	5,068.13	1,182.50	1,633.52	466.72	4,667.19
100-1510-512400-00	RETIREMENT - ER	3,312.50	3,382.50	752.50	215.00	2,150.00
100-1510-512600-00	UNEMPLOYMENT	150.00	181.50	115.50	33.00	330.00
100-1510-512700-00	WORKERS COMP	221.81	275.00	175.00	50.00	500.00
100-1510-521220-00	DRUG SCREENS	56.00	30.80	19.60	5.60	56.00
100-1510-521230-00	INTERNET EXPENSE	-	-	-	-	-
100-1510-521400-00	CONTRACT SVCS - FINANCE	1,000.00	825.00	525.00	150.00	1,500.00
100-1510-522202-00	EQUIPMENT MAINT&REPAIR	250.00	275.00	175.00	50.00	500.00
100-1510-522202-01	SOFTWARE SVC CONTRACTS	-	220.00	140.00	40.00	400.00
100-1510-522202-02	I.T. MAINT. & REPAIR	-	-	-	-	-
100-1510-522320-00	EQUIPMENT LEASE	-	-	-	-	-
100-1510-523200-00	TELEPHONE	-	-	-	-	-
100-1510-523201-00	POSTAGE	-	-	-	-	-
100-1510-523300-00	LEGAL ADS	-	-	-	-	-
100-1510-523500-00	TRAVEL	165.00	385.00	245.00	70.00	700.00
100-1510-523600-00	DUES	385.00	275.00	175.00	50.00	500.00
100-1510-523700-00	TRAINING	1,375.00	1,100.00	700.00	200.00	2,000.00
100-1510-523901-00	MISCELLANEOUS	-	-	-	-	-
100-1510-523905-00	BANK CHARGES	-	-	-	-	-
100-1510-531101-00	OFFICE SUPPLIES	500.00	275.00	175.00	50.00	500.00

100-1510-531220-00 UTILITIES - GAS	-	-	-	-	-
100-1510-531230-00 UTILITIES - ELECTRICITY	-	-	-	-	-
100-1510-531270-00 GAS - VEHICLES	-	-	-	-	-
100-1510-531600-00 MACH & EQUIP < \$5,000	3,050.00	275.00	175.00	50.00	500.00
100-1510-531701-00 UNIFORMS	75.00	41.25	26.25	7.50	75.00
Total Finance	90,970.90	46,898.50	29,325.52	8,378.72	83,787.19
100-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	17,600.00	19,250.00	12,250.00	3,500.00	35,000.00
Total Audit	17,600.00	19,250.00	12,250.00	3,500.00	35,000.00
100-1530-521201-00 LEGAL FEES	46,436.00	44,000.00	28,000.00	8,000.00	80,000.00
Total Legal	46,436.00	44,000.00	28,000.00	8,000.00	80,000.00
100-1535-521230-00 INTERNET EXPENSE	1,419.00	1,326.00	735.00	210.00	2,100.00
100-1535-522202-01 SOFTWARE SVC CONTRACTS	20,265.00	26,950.00	11,900.00	3,400.00	34,000.00
100-1535-522202-02 I.T. MAINTENANCE & REPAIR	5,500.00	2,750.00	1,750.00	500.00	5,000.00
100-1535-522202-03 I.T. SERVICES	17,600.00	19,839.60	12,625.20	3,607.20	36,072.00
100-1535-523200-01 WEBSITE	500.00	1,155.00	735.00	210.00	2,100.00
Total IT	45,284.00	52,020.60	27,745.20	7,927.20	79,272.00
			235,309.14	52,317.65	
	Allocations to Enterprise				
	General Fund Total Expense	372,433.80	317,253.32		593,683.57
100-2650-511100-00 REGULAR PAY	37,000.00	37,920.00			
100-2650-512100-00 EMPLOYEE INSURANCE	7,784.05	8,400.00			
100-2650-512200-00 FICA TAX	2,830.50	3,019.00			
100-2650-512300-00 RETIREMENT - ER	1,850.00	1,973.00			
100-2650-512600-00 UNEMPLOYMENT	125.30	125.30			
100-2650-512700-00 WORKERS COMP	1,266.48	1,266.48			
100-2650-521104-00 COURT EXPENSE	1,000.00	1,000.00			
100-2650-521205-00 JUDGE, SOLICITOR, INTERPR	17,000.00	17,100.00			
100-2650-521301-00 CONTRACT SERVICES	-	-			
100-2650-522320-00 EQUIPMENT LEASE	1,500.00	1,500.00			
100-2650-523200-00 TELEPHONES	403.00	403.00			
100-2650-523201-00 POSTAGE	-	300.00			
100-2650-523500-00 TRAVEL	500.00	1,000.00			
100-2650-523600-00 DUES	300.00	300.00			
100-2650-523700-00 TRAINING	500.00	1,000.00			
100-2650-531101-00 OFFICE SUPPLIES	1,500.00	1,500.00			
100-2650-531600-00 MACH & EQUIPMENT<\$5000	500.00	1,000.00			
Total Court	74,059.33	77,806.78			
100-3200-511100-00 REGULAR PAY FULL TIME	356,840.00	\$274,508.00			
100-3200-511300-00 OVERTIME PAY	17,286.00	15,000.00			
100-3200-511500-00 PERSONAL LEAVE	-				
100-3200-512100-00 EMPLOYEE INSURANCE	69,598.12	50,400.00			
100-3200-512200-00 FICA	28,372.14	20,999.86			
100-3200-512400-00 RETIREMENT - ER	16,256.30	7,337.20			
100-3200-512600-00 UNEMPLOYMENT	1,590.72	1,547.16			
100-3200-512700-00 WORKERS COMP	22,728.20	15,389.04			
100-3200-521102-00 FINES ASSESSMENT	129,244.44	73,925.13			
100-3200-521201-00 LEGAL & PROFESSIONAL					
	3,000.00	-			
100-3200-521220-00 DRUG SCREENS	1,050.00	1,050.00			
100-3200-521301-00 CONTRACT SVCS	-				
100-3200-522111-00 GARBAGE DISPOSAL	537.72	548.40			
100-3200-522200-00 REPAIRS & MAINT - VEHICLES	16,962.00	14,165.00			
100-3200-522201-00 BUILDING MAINT&SUPPLIES					
	4,500.00	4,980.00			
100-3200-522201-01 BUILDING MAINT & SUPP - TRNG FACILI	600.00	600.00			
100-3200-522202-00 EQUIPMENT MAINT&REPAIR	3,675.00	6,265.00			
100-3200-522202-01 SOFTWARE SVC CONTRACTS	40,200.00	29,670.00			
100-3200-522202-02 I.T. MAINT. & REPAIR	-				
100-3200-522204-00 911 COUNTY SERVICE/RADIOS	4,132.68	4,282.68			
100-3200-523100-00 LIABILITY&CASUALTY INS	16,926.39	17,000.00			
100-3200-523200-00 TELEPHONE	6,187.48	7,001.88			
100-3200-523201-00 POSTAGE	108.00	108.00			
100-3200-523500-00 TRAVEL	5,625.00	5,015.25			
100-3200-523600-00 DUES	2,480.00	3,025.00			
100-3200-523700-00 TRAINING	3,000.00	3,902.00			

100-3200-523800-00	INVESTIGATION SUPPLIES	1,400.00	1,450.00
100-3200-531101-00	OFFICE SUPPLIES	3,150.00	3,000.00
100-3200-531230-00	UTILITIES - ELECTRICITY	11,300.00	11,639.00
100-3200-531230-01	UTILITIES - GAS	754.92	777.57
100-3200-531270-00	GAS - VEHICLES	27,724.50	18,480.00
100-3200-531600-00	MACH & EQUIP < \$5,000	24,204.00	5,370.00
100-3200-531700-02	COMMUNITY RELATIONS	1,500.00	3,500.00
100-3200-531701-00	UNIFORMS & CLEANING	2,950.00	9,200.00
100-3200-531703-00	DRUG TEST KITS/BATTERIES	1,013.00	1,013.00
Total PD		824,896.61	611,149.17
100-3290-511100-00	REGULAR PAY	174,200.00	194,480.00
100-3290-511300-00	OVERTIME PAY	1,500.00	
100-3290-512100-00	EMPLOYEE INSURANCE	48,227.84	58,800.00
100-3290-512200-00	FICA TAX	13,440.73	9,152.00
100-3290-512400-00	RETIREMENT - ER	8,213.00	14,877.72
100-3290-512600-00	UNEMPLOYMENT	700.00	717.38
100-3290-512700-00	WORKERS COMP	813.29	5,621.02
100-3290-521204-00	CONTRACT SERVICES	505.00	789.84
100-3290-521220-00	DRUG SCREENS	84.00	112.00
100-3290-522202-01	SOFTWARE SVC CONTRACTS	1,191.72	820.92
100-3290-522320-00	EQUIPMENT LEASE	4,020.00	4,020.00
100-3290-523200-00	TELEPHONES	2,478.00	2,478.00
100-3290-523201-00	POSTAGE	-	-
100-3290-523500-00	TRAVEL	1,156.00	1,156.00
100-3290-523700-00	TRAINING	700.00	700.00
100-3290-531101-00	OFFICE SUPPLIES	2,000.00	2,200.00
100-3290-531600-00	MACHINERY & EQUIP < \$5,000	500.00	5,000.00
100-3290-531701-00	UNIFORMS	-	395.00
Total GCIC		259,729.58	301,319.88
100-3500-511100-00	REGULAR PAY	306,552.64	339,310.40
100-3500-511300-00	OVERTIME	2,000.00	2,000.00
100-3500-511100-01	PART TIME		15,600.00
100-3500-512100-00	EMPLOYEE INSURANCE	62,272.40	75,600.00
100-3500-512200-00	FICA	23,604.28	25,957.25
100-3500-512400-00	RETIREMENT - ER	14,827.60	16,185.52
100-3500-512600-00	UNEMPLOYMENT	1,500.00	1,500.00
100-3500-512700-00	WORKERS COMP	12,009.67	12,009.67
100-3500-512800-00	BACKGROUND CHECKS	50.00	50.00
100-3500-521201-00	LEGAL	-	-
100-3500-521220-00	DRUG SCREENS	150.00	150.00
100-3500-521230-00	INTERNET EXPENSE	-	-
100-3500-522111-00	GARBAGE DISPOSAL	550.00	550.00
100-3500-522200-00	REPAIRS & MAINT - VEHICLES		
		22,000.00	25,000.00
100-3500-522201-00	BUILDING MAINT&SUPPLIES	1,000.00	3,495.00
100-3500-522201-01	BUILDING MAINT&SUPP-TRNG FACILITY		
		1,000.00	
100-3500-522202-00	EQUIPMENT MAINT&REPAIR		
		9,000.00	9,000.00
100-3500-522202-01	SOFTWARE SVC CONTRACTS	3,500.00	3,345.00
100-3500-522204-00	911 COUNTY SERVICE/RADIOS	4,150.00	4,150.00
100-3500-523100-00	LIABILITY&CASUALTY INS	9,017.56	9,017.00
100-3500-523100-01	INSURANCE - VFIS	2,800.00	2,800.00
100-3500-523200-00	TELEPHONE	3,535.00	4,694.00
100-3500-523201-00	POSTAGE	400.00	350.00
100-3500-523500-00	TRAVEL	500.00	500.00
100-3500-523600-00	DUES	4,740.00	4,740.00
100-3500-523700-00	TRAINING	1,000.00	1,000.00
100-3500-523904-00	MEDICAL SHOTS	400.00	400.00
100-3500-531101-00	OFFICE SUPPLIES	3,550.00	2,700.00
100-3500-531230-00	UTILITIES - ELECTRICITY	9,500.00	9,500.00
100-3500-531230-01	UTILITIES - GAS	2,500.00	2,500.00
100-3500-531270-00	GAS - VEHICLES	9,000.00	9,000.00
100-3500-531600-00	MACH & EQUIP < \$5,000		
		-	
100-3500-531700-02	COMMUNITY RELATIONS	1,500.00	2,500.00
100-3500-531701-00	UNIFORMS & CLEANING	3,150.00	3,750.00

100-3500-531703-00	SUPPLIES	3,000.00	3,000.00
100-3500-531704-00	EMERGENCY WEATHER EXPENSE	300.00	300.00
Total FD		519,059.15	590,653.84
100-3910-521200-00	ANIMAL CONTROL	27,941.00	29,000.00
Total Animal Control		27,941.00	29,000.00
100-4200-511100-00	REGULAR PAY	66,274.03	58,427.20
100-4200-511300-00	OVERTIME PAY	2,016.00	4,200.00
100-4200-512100-00	EMPLOYEE INSURANCE	16,735.71	16,800.00
100-4200-512200-00	FICA	5,184.24	4,469.68
100-4200-512400-00	RETIREMENT - ER	3,388.40	2,921.36
100-4200-512600-00	UNEMPLOYMENT	300.00	300.00
100-4200-512700-00	WORKERS COMP	7,170.76	7,035.99
100-4200-521201-01	LEGAL	-	-
100-4200-521202-00	ENGINEERING	1,000.00	-
100-4200-521220-00	DRUG SCREENS	50.00	50.00
100-4200-522200-00	REPAIRS & MAINT - VEHICLES	2,500.00	2,000.00
100-4200-522201-00	BUILDING MAINT&SUPPLIES	1,500.00	1,500.00
100-4200-522202-00	EQUIPMENT MAINT&REPAIR	4,500.00	6,500.00
100-4200-522205-00	STREET PAVING & REPAIRS	2,000.00	3,000.00
100-4200-523100-00	LIABILITY&CASUALTY INS	3,524.23	3,876.63
100-4200-523200-00	TELEPHONE	982.08	729.36
100-4200-523700-00	TRAINING	200.00	-
100-4200-523901-00	ARBORIST SERVICES/MISC	2,500.00	2,500.00
100-4200-523902-00	SAFETY TRAINING & EQUIP	500.00	500.00
100-4200-531101-00	OFFICE SUPPLIES	-	-
100-4200-531230-01	UTILITIES - ELECTRICITY	39,000.00	41,000.00
100-4200-531270-00	GAS - VEHICLES	7,500.00	7,500.00
100-4200-531600-00	MACH & EQUIP < \$5,000	700.00	400.00
100-4200-531600-01	MACH & EQUIP > \$2000	-	-
100-4200-531701-00	UNIFORMS	4,000.00	4,000.00
100-4200-531703-00	SUPPLIES	10,000.00	10,000.00
100-4200-531705-00	SIGNS & PROJECTS	3,000.00	3,000.00
Total Streets		184,525.45	180,710.22
100-4520-522111-00	GARBAGE CONTRACTORS	146,867.70	160,680.00
Total Garbage		146,867.70	160,680.00
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	6,315.00
Total Park		6,315.00	6,315.00
100-7450-521210-00	BUILDING INSPECTION FEES	27,000.00	35,000.00
100-7450-523500-00	TRAVEL	1,500.00	
100-7450-523700-00	TRAINING	1,800.00	
100-7450-531101-00	OFFICE SUPPLIES	385.00	
100-7450-531102-00	CODE ENF SUPPLIES	2,500.00	2,500.00
Total Code Enforcement		33,185.00	37,500.00
100-0000-13200-00	Fund Balance		(85,047.18)
Total Fund Balance			(85,047.18)
	Total GF Expenditures	2,449,512.62	2,227,841.04

City of Baldwin
Water & Sewer Fund Budget Draft
Fiscal Year Ended 6/30/22

Account Description	FY21 Budget	FY22 Proposed	
505-4300-344255-00 REVENUE - SEWER SERVICE 90%	553,500.00	537,428.70	<i>Broke out 10% to Baldwin Restricted Reserve per our DOC contract</i>
505-4300-344255-01 REVENUE - SEWER CONNECT FEES	-		
505-4300-344255-05 SEWER REVENUE - LACI	303,750.00	282,013.00	
505-4300-344255-21 DEBT SERVICE PRISON	152,166.00	152,798.00	
505-4300-344255-22 FOGIS	4,500.00	4,500.00	
505-4300-344255-25 REVENUE - BORE	-		
505-4300-361000-00 INTEREST INCOME	-		
505-4300-389000-01 MISC REVENUE	-		
505-4400-344210-00 REVENUE - WATER SALES	1,121,500.00	1,263,500.00	
505-4400-344210-01 REVENUE - CONNECT FEES	20,000.00	60,000.00	
505-4400-344210-02 REVENUE - LATE CHARGES	30,000.00	30,000.00	
505-4400-344210-03 REVENUE-RECONNECT FEES	8,000.00	8,000.00	
505-4400-344210-04 REVENUE - LATE FEES	-	-	
505-4400-344210-06 SYSTEM SERVICE FEE	-	-	
505-4400-361000-00 INTEREST INCOME	-	-	
505-4400-389001-01 BAD CHECK CHARGE	100.00	100.00	
505-4400-392505-00 SALE OF SURPLUS PROPERTY	-	-	
Total W&S Revenue	2,193,516.00	2,338,339.70	

Account Description	FY21 Budget	FY22 Proposed	
505-1100-511505-00 REGULAR PAY		9,100.00	
505-1100-512200-00 FICA TAX		696.15	
505-1100-512400-00 RETIREMENT		455.00	
505-1100-523500-00 TRAVEL		1,750.00	
505-1100-523600-00 DUES		210.00	
505-1100-523700-00 TRAINING		1,750.00	
505-1100-531101-00 OFFICE SUPPLIES		227.50	
505-1500-511100-00 REGULAR PAY	*Broke out UB clerks because		14,188.65
505-1500-511100-00 REGULAR PAY- UB CLERKS (90% W&S, 10% GF)		33,670.00	
505-1500-511300-00 OVERTIME PAY		40,248.00	
505-1500-512100-00 EMPLOYEE INSURANCE		385.00	
505-1500-512100-00 EMPLOYEE INSURANCE (90% W&S, 10% GF)		5,880.00	
505-1500-512200-00 FICA TAX		7,560.00	
505-1500-512200-00 FICA TAX- UB CLERKS (90% W&S, 10% GF)		2,575.76	
505-1500-512400-00 RETIREMENT - ER		3,078.97	
505-1500-512400-00 RETIREMENT - ER- UB CLERKS (90% W&S, 10% GF)		1,355.90	
505-1500-512400-00 RETIREMENT - ER- UB CLERKS (90% W&S, 10% GF)		1,310.40	
505-1500-512600-00 UNEMPLOYMENT		210.00	
505-1500-512700-00 WORKER'S COMP		175.00	
505-1500-521200-00 PROFESSIONAL SERVICES		700.00	
505-1500-521220-00 DRUG SCREENS		19.25	
505-1500-522200-00 REPAIRS & MAINT - VEHICLE		525.00	
505-1500-522201-00 BUILDING MAINT&SUPPLIES		2,583.00	
505-1500-522202-00 EQUIPMENT MAINT&REPAIR		700.00	
505-1500-522320-00 EQUIPMENT LEASE		1,071.00	
505-1500-523505-00 LIABILITY&CASUALTY INS		1,071.00	
505-1500-523200-00 TELEPHONE		3,080.00	
505-1500-523201-00 POSTAGE		1,218.00	
505-1500-523301-00 PROMOTION		1,050.00	
505-1500-523400-00 PARTNERSHIPS		175.00	
505-1500-523500-00 TRAVEL		1,750.00	
505-1500-523600-00 DUES		717.50	
		3,150.00	

505-1500-523700-00	TRAINING		847.00	
505-1500-523901-00	MISCELLANEOUS		17.50	
505-1500-523905-00	BANK CHARGES		875.00	
505-1500-531101-00	OFFICE SUPPLIES		2,450.00	
505-1500-531220-00	UTILITIES - GAS		840.00	
505-1500-531230-00	UTILITIES - ELECTRICITY		2,800.00	
505-1500-531270-00	GAS - VEHICLES		87.50	
505-1500-531600-00	MACH & EQUIP<\$5,000		2,625.00	
505-1500-531702-00	UNIFORMS		70.00	123,799.78
505-1510-511100-00	REGULAR PAY		21,353.15	
505-1510-512505-00	EMPLOYEE INSURANCE		2,940.00	
505-1510-512200-00	FICA TAX		1,633.52	
505-1510-512400-00	RETIREMENT - ER		752.50	
505-1510-512600-00	UNEMPLOYMENT		115.50	
505-1510-512700-00	WORKERS COMP		175.00	
505-1510-521220-00	DRUG SCREENS		19.60	
505-1510-521400-00	CONTRACT SVCS - FINANCE		525.00	
505-1510-522202-00	EQUIPMENT MAINT&REPAIR		175.00	
505-1510-522202-01	SOFTWARE SVC CONTRACTS		140.00	
505-1510-523500-00	TRAVEL		245.00	
505-1510-523600-00	DUES		175.00	
505-1510-523700-00	TRAINING		700.00	
505-1510-531101-00	OFFICE SUPPLIES		175.00	
505-1510-531600-00	MACH & EQUIP < \$5,000		175.00	
505-1510-531701-00	UNIFORMS		26.25	29,325.52
505-1512-521200-01	PROFESSIONAL SERVICES- AUDIT		12,250.00	12,250.00
505-1530-521201-00	LEGAL FEES		28,000.00	28,000.00
505-1535-521230-00	INTERNET EXPENSE		735.00	
505-1535-522202-01	SOFTWARE SVC CONTRACT		11,900.00	
505-1535-522202-02	I.T. MAINTENANCE & REPAIR		1,750.00	
505-1535-522202-03	I.T. SERVICES		12,625.20	
505-1535-523200-01	WEBSITE		735.00	27,745.20
				235,309.15
505-4300-511505-00	REGULAR PAY	61,360.00	68,640.00	
505-4300-511300-00	OVERTIME PAY	4,500.00	4,500.00	
505-4300-512505-00	EMPLOYEE INSURANCE	15,570.00	16,800.00	
505-4300-512200-00	FICA	5,038.29	4,565.00	
505-4300-512400-00	RETIREMENT - ER	3,293.00	3,432.00	
505-4300-512600-00	UNEMPLOYMENT	600.00	600.00	
505-4300-512700-00	WORKERS COMP	5,563.06	5,565.00	
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	25,000.00	
505-4300-521204-01	CONTRACT SERVICES	70,000.00	72,500.00	
505-4300-521300-00	LAB TESTING	25,000.00	30,000.00	
505-4300-522110-00	LANDFILL TIPPING FEES	35,000.00	40,000.00	
505-4300-522111-00	WWTP GARBAGE DUMPSTERS	1,000.00	1,000.00	
505-4300-522200-00	REPAIRS & MAINT - VEHICLES	5,000.00	7,500.00	
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	
505-4300-523100-00	LIABILITY&CASUALTY INS	11,454.73	11,500.00	
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	1,250.00	1,500.00	

505-4300-523600-00	DUES	500.00	500.00
505-4300-523700-00	TRAINING	2,500.00	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
505-4300-523905-00	BANK CHARGES	-	
505-4300-523905-01	BANK CHARGES-2012 BOND	-	
505-4300-531101-00	OFFICE SUPPLIES	2,500.00	2,500.00
505-4300-531230-00	UTILITIES - ELECT @ WWTP	66,000.00	66,000.00
505-4300-531270-00	GAS - VEHICLES	3,500.00	3,500.00
505-4300-531600-00	MACH & EQUIP < \$2,000	2,000.00	2,000.00
505-4300-531701-00	UNIFORMS	500.00	650.00
505-4300-531702-00	SUPPLIES	3,000.00	3,000.00
505-4300-531703-00	CHEMICALS	95,000.00	110,000.00
505-4300-533901-00	MISC EXPENSE	-	
505-4300-582505-12	PRINCIPAL 2012 BOND	234,802.00	
505-4300-582101-12	INTEREST EXP BOND	70,743.99	
505-4300-582505-13	PRINCIPAL 2021 BOND		50,505.00
505-4300-582101-13	INTEREST EXP BOND		53,556.73
646,563.73			
505-4400-511000-00	REGULAR PAY	279,076.64	299,145.60
505-4400-511300-00	OVERTIME PAY	10,000.00	10,000.00
505-4400-512505-00	EMPLOYEE INSURANCE	61,104.79	67,200.00
505-4400-512200-00	FICA TAX	22,114.36	22,884.64
505-4400-512400-00	RETIREMENT - ER	14,453.83	14,957.28
505-4400-512600-00	UNEMPLOYMENT	2,000.00	2,000.00
505-4400-512700-00	WORKERS COMP	25,419.90	25,419.90
505-4400-521200-00	PROFESSIONAL SERVICES	-	15,500.00
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	20,000.00
505-4400-521220-00	DRUG SCREENS	75.00	100.00
505-4400-521300-00	LAB TESTING	500.00	500.00
505-4400-521300-01	UTILITIES PROTECTION	1,500.00	1,500.00
505-4400-521301-00	CONTRACT SVCS	28,000.00	36,000.00
505-4400-522111-00	GARBAGE DISPOSAL	2,200.00	2,200.00
505-4400-522200-00	REPAIRS & MAINT - VEHICLES	15,000.00	15,000.00
505-4400-522201-00	BUILDING MAINT&SUPPLIES	10,000.00	8,000.00
505-4400-522202-00	EQUIPMENT MAINT&REPAIR	16,000.00	20,000.00
505-4400-522202-05	MACHINERY EQUIPMENT/REPAIR	5,000.00	13,000.00
505-4400-522205-00	ST REPAIRS/ WATER BREAKS	1,000.00	1,000.00
505-4400-522320-00	EQUIPMENT LEASE	2,000.00	-
505-4400-523100-00	LIABILITY&CASUALTY INS	18,837.92	20,721.62
505-4400-523200-00	TELEPHONE	4,545.21	4,500.00
505-4400-523201-00	POSTAGE	800.00	-
505-4400-523400-00	UTILITY BILL PRINT/MAIL	13,500.00	13,500.00
505-4400-523500-00	TRAVEL	5,000.00	7,000.00
505-4400-523600-00	DUES	1,500.00	1,500.00
505-4400-523700-00	TRAINING	5,000.00	8,375.00
505-4400-523901-00	MISCELLANEOUS	-	-
505-4400-523902-00	SAFETY EQUIPMENT	1,500.00	1,500.00
505-4400-523903-00	EPD FINES	1,000.00	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	8,000.00	2,500.00
505-4400-531230-00	UTILITIES - ELECTRICITY	51,000.00	65,000.00
505-4400-531230-01	UTILITIES - GAS	3,200.00	3,200.00
505-4400-531270-00	GAS - VEHICLES	32,000.00	35,000.00
505-4400-531510-00	WATER PURCHASE FR PLANT BALDWII	643,000.00	688,000.00
505-4400-531510-01	WATER PURCH. FR CORNELIA/ DEMOF	35,000.00	26,000.00
505-4400-531600-00	MACH & EQUIP < \$ 5,000	829.46	3,980.00

505-4400-531600-01 EQUIPMENT RENTAL	-	-	
505-4400-531701-00 UNIFORMS	7,600.00	9,800.00	Reduced by \$1200
505-4400-531703-00 SUPPLIES	50,000.00	50,000.00	Reduced by \$5K
505-4400-531703-01 SUPPLIES WATER METERS		60,000.00	
505-4400-582505-00 GEFA DEBT SERVICE- PRINCIPAL	33,100.00	117,240.00	
505-4400-582505-00 GEFA DEBT SERVICE- INTEREST	1,500.00	15,000.00	
505-4400-582505-13 PRINCIPAL 2021 BOND		21,645.00	
505-4400-582101-13 INTEREST EXP 2021 BOND		22,952.88	1,756,121.92
505-0000-579000-00 CONTINGENCY	100,000.00	-	Removed this due to net loss
Total W&S Expenses	2,278,032.18	2,637,994.80	

Net W&S Revenue/(LOSS) (299,655.10)

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	30,375.00	28,201.00
505-4300-344255-20 BALDWIN 10% RES	-	59,714.30
Total Restricted Revenue		87,915.30

Debt Coverage Ratio (must be 1.1 or higher)

Total Operating Revenue
4,044,155.00

Total Operating Expense
3,356,208.29

Net Revenue for Debt Service
687,946.71

Total Debt Service
534,022.73 **Debt Coverage Ratio=**

1.288

City of Baldwin
Water Treatment Plant Budget Draft
Fiscal Year Ended 6/30/22

Account Description	FY21 Budget	FY22 Proposed	
580-0000-361000-00 INTEREST INCOME		0.00	
580-4700-344210-01 REVENUE - WATER SALES - BALDWIN	643,000.00	688,000.00	
580-4700-344210-02 REVENUE - WATER SALES - DEMOREST	950,000.00	930,000.00	
580-4700-361000-00 INTEREST INCOME		1,000.00	
580-4700-361000-02 INTEREST INCOME		0.00	
580-4700-389000-01 MISC. REVENUE		0.00	
Total Revenue	1,594,000.00	1,618,000.00	
580-1100-511010-00 REGULAR PAY		2,600.00	
580-1100-512200-00 FICA TAX		198.90	
580-1100-512400-00 RETIREMENT		130.00	
580-1100-523500-00 TRAVEL		500.00	
580-1100-523600-00 DUES		60.00	
580-1100-523700-00 TRAINING		500.00	
580-1100-531101-00 OFFICE SUPPLIES		65.00	4,053.90
580-1500-511100-00 REGULAR PAY		9,620.00	
580-1500-511300-00 OVERTIME PAY		110.00	
580-1500-512580-00 EMPLOYEE INSURANCE		1,680.00	
580-1500-512200-00 FICA TAX		735.93	
580-1500-512400-00 RETIREMENT - ER		387.40	
580-1500-512600-00 UNEMPLOYMENT		60.00	
580-1500-512700-00 WORKER'S COMP		50.00	
580-1500-521200-00 PROFESSIONAL SERVICES		200.00	
580-1500-521220-00 DRUG SCREENS		5.50	
580-1500-522200-00 REPAIRS & MAINT - VEHICLE		150.00	
580-1500-522201-00 BUILDING MAINT&SUPPLIES		738.00	
580-1500-522202-00 EQUIPMENT MAINT&REPAIR		200.00	
580-1500-522320-00 EQUIPMENT LEASE		306.00	
580-1500-523100-00 LIABILITY&CASUALTY INS		880.00	
580-1500-523200-00 TELEPHONE		348.00	
580-1500-523201-00 POSTAGE		300.00	
580-1500-523301-00 PROMOTION		50.00	
580-1500-523400-00 PARTNERSHIPS		500.00	
580-1500-523500-00 TRAVEL		205.00	
580-1500-523600-00 DUES		900.00	
580-1500-523700-00 TRAINING		242.00	
580-1500-523901-00 MISCELLANEOUS		5.00	
580-1500-523905-00 BANK CHARGES		250.00	
580-1500-531101-00 OFFICE SUPPLIES		700.00	
580-1500-531220-00 UTILITIES - GAS		240.00	
580-1500-531230-00 UTILITIES - ELECTRICITY		800.00	
580-1500-531270-00 GAS - VEHICLES		25.00	
580-1500-531600-00 MACH & EQUIP <\$5,000		750.00	
580-1500-531702-00 UNIFORMS		20.00	20,457.83
580-1512-521200-01 PROFESSIONAL SERVICES- AUDIT		3,500.00	3,500.00
580-1530-521201-00 LEGAL FEES		8,000.00	8,000.00
580-1510-511580-00 REGULAR PAY		6,100.90	
580-1510-512580-00 EMPLOYEE INSURANCE		840.00	

580-1510-512200-00	FICA TAX		466.72	
580-1510-512400-00	RETIREMENT - ER		215.00	
580-1510-512600-00	UNEMPLOYMENT		33.00	
580-1510-512700-00	WORKERS COMP		50.00	
580-1510-521220-00	DRUG SCREENS		5.60	
580-1510-521400-00	CONTRACT SVCS - FINANCE		150.00	
580-1510-522202-00	EQUIPMENT MAINT&REPAIR		50.00	
580-1510-522202-01	SOFTWARE SVC CONTRACTS		40.00	
580-1510-523500-00	TRAVEL		70.00	
580-1510-523600-00	DUES		50.00	
580-1510-523700-00	TRAINING		200.00	
580-1510-531101-00	OFFICE SUPPLIES		50.00	
580-1510-531600-00	MACH & EQUIP < \$5,000		50.00	
580-1510-531701-00	UNIFORMS		7.50	8,378.72
580-1535-521230-00	INTERNET EXPENSE		210.00	
580-1535-522202-01	SOFTWARE SVC CONTRACT		3,400.00	
580-1535-522202-02	I.T. MAINTENANCE & REPAIR		500.00	
580-1535-522202-03	I.T. SERVICES		3,607.20	
580-1535-523200-01	WEBSITE		210.00	7,927.20
				52,317.65
580-4700-511000-00	REGULAR PAY	0.00	0.00	
580-4700-511580-00	REGULAR PAY	157,460.00	195,520.00	
580-4700-511300-00	OVERTIME	12,500.00	6,250.00	
580-4700-512580-00	EMPLOYEE INSURANCE	31,140.00	42,000.00	
580-4700-512200-00	FICA	13,001.94	14,958.00	
580-4700-512400-00	RETIREMENT - ER	5,565.00	8,164.00	
580-4700-512600-00	UNEMPLOYMENT	1,500.00	1,500.00	
580-4700-512700-00	WORKERS COMP	14,363.22	14,000.00	
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	25,000.00	
580-4700-521204-01	CONTRACT SERVICES	75,500.00	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	1,500.00	1,500.00	
580-4700-522201-00	BUILDING MAINT/SUPPLIES	40,000.00	40,000.00	
580-4700-522202-00	EQUIPMENT MAINT&REPAIR	70,000.00	70,000.00	
580-4700-522202-01	SOFTWARE SVC CONTRACT	0.00		
580-4700-522203-00	GROUND/EROSION CONTROL	1,500.00	1,500.00	
580-4700-523100-00	LIABILITY&CASUALTY INS	13,635.10	13,000.00	
580-4700-523200-00	TELEPHONE	700.00	700.00	
580-4700-523201-00	POSTAGE	500.00	2,500.00	
580-4700-523300-00	LEGAL ADS	250.00	250.00	
580-4700-523500-00	TRAVEL	1,250.00	2,000.00	
580-4700-523600-00	DUES	750.00	700.00	
580-4700-523700-00	TRAINING	2,500.00	3,000.00	
580-4700-523905-00	BANK CHARGES	500.00	250.00	
580-4700-523905-01	BANK CHARGES 2012 BOND	0.00		
580-4700-531101-00	OFFICE SUPPLIES	2,000.00	2,500.00	
580-4700-531230-00	UTILITIES - ELECTRICITY	213,000.00	220,000.00	Increased based on current prices/activity
580-4700-531230-01	UTILITIES - GAS	3,500.00	5,000.00	
580-4700-531270-00	GAS - VEHICLES	1,250.00	750.00	
580-4700-531510-00	WATER PURCHASES	4,500.00	5,000.00	
580-4700-531600-00	MACHINERY AND EQUIP < \$2,000	3,500.00	3,500.00	
580-4700-531700-00	UNIFORMS	1,000.00	1,750.00	

580-4700-531701-00 SUPPLIES	5,500.00	5,500.00	
580-4700-531703-00 CHEMICALS	80,000.00	110,000.00	
580-4700-582580-12 PRINCIPAL 2012 BOND	145,198.00		
580-4700-582101-12 INTEREST EXP 2012 BOND	43,747.01		
580-4700-582580-13 PRINCIPAL 2021 BOND		122,850.00	
580-4700-582101-13 INTEREST EXP 2021 BOND		130,273.12	
580-0000-579000-00 CONTINGENCY		50,000.00	Reduced in order to meet Debt Coverage Covenants
Total WTP Expenses	989,210.27	1,239,432.77	
			1,187,115.12
Net WTP Revenue		378,567.23	