



# CITY OF BALDWIN

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186 Hwy 441 Bypass, Baldwin, GA 30511

Fiscal Year 2023

Budget

6/30/2022

Council

*Joe Elam, Mayor*

*Larry Lewallen, Post 1*

*Theron Ayers, Post 2*

*Stephanie Almagno, Post 3*

*Maarten Venter, Post 4*

*Alice Venter, Post 5*

Published: 06/22/2022

Public Hearing: 06/17/2022 & 06/24/2022

Approval: 06/30/2022

Adoption: 07/01/2022

**City of Baldwin**  
**FY23 Budget**  
**Operating Revenue and Expenditures**  
**General Fund**

<b>Account Description</b>	<b>FY23 Proposed</b>
100-0000-311200-13 PROP TAX-PRIOR YEARS	12,500.00
100-0000-311200-14 PROPERTY TAX CURRENT YR	687,909.25
100-0000-311301-00 PERSONAL PROP TAX	121,395.75
100-0000-311310-00 VEHICLE TAX	90,000.00
100-0000-311350-00 RAILROAD EQ TAX	1,350.00
100-0000-311600-00 REAL EST TRANSFER TX	1,000.00
100-0000-311700-00 FRANCHISE TAX	115,000.00
100-0000-311800-00 INTANGIBLE TAX	4,000.00
100-0000-313100-00 LOST BANKS CO.	135,000.00
100-0000-314200-00 ALCOHOL BEVERAGE TAX	40,000.00
100-0000-316100-00 LICENSES - BUS/OCCUP	22,000.00
100-0000-316200-00 INSURANCE PREM TAX	270,000.00
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
100-0000-361001-00 PEN & INT PROPERTY TAX	4,500.00
100-1500-382910-00 COMMUNITY EVENTS PROCEEDS	15,000.00
100-2650-351100-00 FINES AND FORFEITURES	172,834.50
100-2650-351100-02 PROBATION	93,827.75
100-3200-342120-00 ACCIDENT REPORTS	60.00
100-3200-392100-00 SALE OF SURPLUS PROPERTY	10,000.00
100-3290-346410-00 BACKGROUND CHECKS	604,000.00
100-3500-342200-00 FIRE TRAINING FACILITY FEES	5,500.00
100-4520-344110-00 GARBAGE COLLECTION FEES	232,672.00
100-4950-349100-00 CEMETERY REVENUE	500.00
100-6200-321001-00 PAVILION RENTAL	100.00
100-6200-371001-00 CITY PARK REVENUE	100.00
100-7200-322200-00 BUILDING PERMITS	67,500.00
100-0000-391200-00 OPER TRANSFER IN	200,000.00
100-0000-13200-00 FUND BALANCE	79,794.17
<b>Total Revenue</b>	<b>3,004,243.42</b>

100-1100-511100-00	REGULAR PAY	26,000.00
100-1100-512200-00	FICA TAX	1,989.00
100-1100-512400-00	RETIREMENT	700.00
100-1100-523500-00	TRAVEL	2,750.00
100-1100-523600-00	DUES	600.00
100-1100-523700-00	TRAINING	2,750.00
100-1100-531101-00	OFFICE SUPPLIES	650.00
<b>Total 1100 Mayor &amp; Council</b>		<b>35,439.00</b>
100-1400-521101-00	ELECTIONS EXPENSE	900.00
<b>Total 1400 Elections</b>		<b>900.00</b>
100-1500-511100-00	REGULAR PAY	172,218.00
100-1500-511100-00	REGULAR PAY- UB CLERKS (80% W&S, 20% GF)	59,177.00
100-1500-512100-00	EMPLOYEE INSURANCE	27,330.00
100-1500-512100-00	EMPLOYEE INSURANCE (80% W&S, 20% GF)	9,110.00
100-1500-512200-00	FICA TAX	13,110.46
100-1500-512200-00	FICA TAX- UB CLERKS (80% W&S, 20% GF)	4,467.75
100-1500-512400-00	RETIREMENT - ER	7,588.73
100-1500-512400-00	RETIREMENT - ER- UB CLERKS (80% W&S, 20% GF)	1,864.50
100-1500-512600-00	UNEMPLOYMENT	1,000.00
100-1500-512700-00	WORKER'S COMP	750.00
100-1500-512800-01	ALCOHOL BACKGROUND CHECK FEE	410.00
100-1500-521200-00	PROFESSIONAL SERVICES	1,000.00
100-1500-521220-00	DRUG SCREENS	55.00
100-1500-521301-00	CONTRACT SVCS	1,500.00
100-1500-522200-00	REPAIRS & MAINT - VEHICLE	1,500.00
100-1500-522201-00	BUILDING MAINT&SUPPLIES	10,000.00
100-1500-522202-00	EQUIPMENT MAINT&REPAIR	2,500.00
100-1500-522320-00	EQUIPMENT LEASE	3,060.00
100-1500-523100-00	LIABILITY&CASUALTY INS	13,612.50
100-1500-523200-00	TELEPHONE	3,480.00
100-1500-523201-00	POSTAGE	3,000.00
100-1500-523300-00	LEGAL ADS	1,000.00
100-1500-523300-01	ANNEXATION/ ZONING EXPENSE	2,000.00
100-1500-523301-00	PROMOTION	1,000.00
100-1500-523400-00	PARTNERSHIPS	2,500.00
100-1500-523401-00	FI FA EXPENSES	800.00

100-1500-523500-00 TRAVEL	5,500.00
100-1500-523600-00 DUES	9,500.00
100-1500-523700-00 TRAINING	8,000.00
100-1500-523905-00 BANK CHARGES	2,500.00
100-1500-531101-00 OFFICE SUPPLIES	10,000.00
100-1500-531220-00 UTILITIES - GAS	3,500.00
100-1500-531230-00 UTILITIES - ELECTRICITY	8,250.00
100-1500-531270-00 GAS - VEHICLES	250.00
100-1500-531600-00 MACH & EQUIP <\$5,000	14,000.00
100-1500-531700-00 COMMUNITY EVENTS	15,000.00
100-1500-531700-02 COMMUNITY RELATIONS	2,525.00
100-1500-531702-00 UNIFORMS	750.00
<b>Total Admin</b>	<b>423,808.94</b>

100-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	35,000.00
<b>Total Audit</b>	<b>35,000.00</b>

100-1530-521201-00 LEGAL FEES	65,000.00
<b>Total Legal</b>	<b>65,000.00</b>

100-1535-521230-00 INTERNET EXPENSE	9,960.00
100-1535-522202-01 SOFTWARE SVC CONTRACTS	50,200.00
100-1535-522202-02 I.T. MAINTENANCE & REPAIR	25,472.00
100-1535-522202-03 I.T. SERVICES	30,000.00
100-1535-523200-01 WEBSITE	3,888.00
<b>Total IT</b>	<b>119,520.00</b>

***Allocations to Enterprise  
General Fund Total Expense*** **679,667.94**

100-2650-511100-00 REGULAR PAY	55,052.60
100-2650-512100-00 EMPLOYEE INSURANCE	9,100.00
100-2650-512200-00 FICA TAX	4,491.19
100-2650-512300-00 RETIREMENT - ER	2,477.82
100-2650-512600-00 UNEMPLOYMENT	125.30
100-2650-512700-00 WORKERS COMP	1,200.00
100-2650-521100-00 COURT SECURITY	23,520.00
100-2650-521102-00 FINES ASSESSMENT	87,849.47
100-2650-521104-00 COURT EXPENSE	1,200.00
100-2650-521205-00 JUDGE, SOLICITOR, INTERPR	25,800.00
100-2650-522202-01 SOFTWARE SERV CONTRACTS	500.00
100-2650-522320-00 EQUIPMENT LEASE	1,500.00
100-2650-523200-00 TELEPHONES	450.00

100-2650-523201-00 POSTAGE	400.00
100-2650-523500-00 TRAVEL	2,600.00
100-2650-523600-00 DUES	325.00
100-2650-523700-00 TRAINING	600.00
100-2650-531101-00 OFFICE SUPPLIES	2,300.00
100-2650-531230-00 UTILITIES ELECTRIC	4,150.00
100-2650-531230-01 UTILITIES GAS	285.11
100-2650-531600-00 MACH & EQUIPMENT <\$5000	6,500.00
<b>Total Court</b>	<b>230,426.49</b>

100-3200-511100-00 REGULAR PAY FULL TIME	\$432,228.00
100-3200-511300-00 OVERTIME PAY	15,000.00
100-3200-512100-00 EMPLOYEE INSURANCE	63,700.00
100-3200-512200-00 FICA	33,065.44
100-3200-512400-00 RETIREMENT - ER	18,257.40
100-3200-512600-00 UNEMPLOYMENT	1,548.00
100-3200-512700-00 WORKERS COMP	16,000.00
100-3200-521220-00 DRUG SCREENS	1,050.00
100-3200-521301-00 CONTRACT SVCS	-
100-3200-522111-00 GARBAGE DISPOSAL	603.24
100-3200-522200-00 REPAIRS & MAINT - VEHICLES	10,581.50
100-3200-522201-00 BUILDING MAINT&SUPPLIES	4,980.00
100-3200-522201-01 BUILDING MAINT & SUPP - TRNG FACILI	-
100-3200-522202-00 EQUIPMENT MAINT&REPAIR	4,500.00
100-3200-522202-01 SOFTWARE SVC CONTRACTS	62,325.56
100-3200-522204-00 911 COUNTY SERVICE/RADIOS	2,000.00
100-3200-523100-00 LIABILITY&CASUALTY INS	13,612.50
100-3200-523200-00 TELEPHONE	7,702.07
100-3200-523201-00 POSTAGE	108.00
100-3200-523500-00 TRAVEL	5,500.00
100-3200-523600-00 DUES	3,840.00
100-3200-523700-00 TRAINING	4,000.00
100-3200-523800-00 INVESTIGATION SUPPLIES	1,450.00
100-3200-531101-00 OFFICE SUPPLIES	6,000.00
100-3200-531230-00 UTILITIES - ELECTRICITY	4,150.00
100-3200-531230-01 UTILITIES - GAS	285.11
100-3200-531270-00 GAS - VEHICLES	22,176.00
100-3200-531600-00 MACH & EQUIP < \$5,000	7,250.00
100-3200-531700-02 COMMUNITY RELATIONS	2,500.00
100-3200-531701-00 UNIFORMS & CLEANING	6,000.00
100-3200-531703-00 DRUG TEST KITS/BATTERIES	1,000.00
<b>Total PD</b>	<b>\$751,412.82</b>

100-3290-511100-00	REGULAR PAY	233,260.00
100-3290-511300-00	OVERTIME PAY	8,000.00
100-3290-512100-00	EMPLOYEE INSURANCE	54,600.00
100-3290-512200-00	FICA TAX	17,844.39
100-3290-512400-00	RETIREMENT - ER	11,663.00
100-3290-512600-00	UNEMPLOYMENT	800.00
100-3290-512700-00	WORKERS COMP	1,200.00
100-3290-521204-00	CONTRACT SERVICES	800.00
100-3290-521220-00	DRUG SCREENS	112.00
100-3290-522202-01	SOFTWARE SVC CONTRACTS	1,620.00
100-3290-522320-00	EQUIPMENT LEASE	4,020.00
100-3290-523200-00	TELEPHONES	2,500.00
100-3290-523201-00	POSTAGE	150.00
100-3290-523500-00	TRAVEL	1,156.00
100-3290-523600-00	DUES	600.00
100-3290-523700-00	TRAINING	700.00
100-3290-531101-00	OFFICE SUPPLIES	4,000.00
100-3290-531600-00	MACHINERY & EQUIP < \$5,000	3,000.00
100-3290-531701-00	UNIFORMS	1,500.00
<b>Total GCIC</b>		<b>347,525.39</b>

100-3500-511100-00	REGULAR PAY	482,254.00
100-3500-511300-00	OVERTIME	9,243.00
100-3500-511100-01	PART TIME	-
100-3500-512100-00	EMPLOYEE INSURANCE	81,990.00
100-3500-512200-00	FICA	35,712.78
100-3500-512400-00	RETIREMENT - ER	23,341.70
100-3500-512600-00	UNEMPLOYMENT	1,500.00
100-3500-512700-00	WORKERS COMP	8,200.00
100-3500-512800-00	BACKGROUND CHECKS	50.00
100-3500-521220-00	DRUG SCREENS	150.00
100-3500-522111-00	GARBAGE DISPOSAL	552.00
100-3500-522200-00	REPAIRS & MAINT - VEHICLES	33,650.00
100-3500-522201-00	BUILDING MAINT&SUPPLIES	10,431.00
100-3500-522201-01	BUILDING MAINT&SUPP-TRNG FACILITY	12,500.00
100-3500-522202-00	EQUIPMENT MAINT&REPAIR	14,141.00
100-3500-522202-01	SOFTWARE SVC CONTRACTS	2,000.00
100-3500-522204-00	911 COUNTY SERVICE/RADIOS	-
100-3500-523100-00	LIABILITY&CASUALTY INS	13,612.50
100-3500-523100-01	INSURANCE - VFIS	3,110.00
100-3500-523200-00	TELEPHONE	3,512.00

100-3500-523201-00	POSTAGE	350.00
100-3500-523500-00	TRAVEL	500.00
100-3500-523600-00	DUES	4,740.00
100-3500-523700-00	TRAINING	2,000.00
100-3500-523904-00	MEDICAL SHOTS	400.00
100-3500-531101-00	OFFICE SUPPLIES	4,000.00
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
100-3500-531600-00	MACH & EQUIP < \$5,000	28,400.00
100-3500-531700-02	COMMUNITY RELATIONS	5,500.00
100-3500-531701-00	UNIFORMS & CLEANING	7,400.00
100-3500-531703-00	SUPPLIES	4,200.00
100-3500-531704-00	EMERGENCY WEATHER EXPENSE	500.00
100-3500-542100-00	MACH & EQUIP >\$5,000	-

**Total FD** **814,939.98**

100-3910-521200-00 ANIMAL CONTROL -

**Total Animal Control** -

100-4200-511100-00	REGULAR PAY	112,184.20
100-4200-511300-00	OVERTIME PAY	4,200.00
100-4200-512100-00	EMPLOYEE INSURANCE	27,300.00
100-4200-512200-00	FICA	8,582.09
100-4200-512400-00	RETIREMENT - ER	5,609.21
100-4200-512600-00	UNEMPLOYMENT	300.00
100-4200-512700-00	WORKERS COMP	1,200.00
100-4200-521202-00	ENGINEERING	-
100-4200-521220-00	DRUG SCREENS	-
100-4200-522200-00	REPAIRS & MAINT - VEHICLES	15,000.00
100-4200-522201-00	BUILDING MAINT&SUPPLIES	1,500.00
100-4200-522202-00	EQUIPMENT MAINT&REPAIR	10,000.00
100-4200-522205-00	STREET PAVING & REPAIRS	3,000.00
100-4200-523100-00	LIABILITY&CASUALTY INS	13,612.50
100-4200-523200-00	TELEPHONE	729.36
100-4200-523700-00	TRAINING	900.00
100-4200-523901-00	ARBORIST SERVICES/MISC	3,000.00
100-4200-523902-00	SAFETY TRAINING & EQUIP	500.00
100-4200-531101-00	OFFICE SUPPLIES	500.00
100-4200-531230-01	UTILITIES - ELECTRICITY	43,050.00
100-4200-531270-00	GAS - VEHICLES	10,000.00
100-4200-531600-00	MACH & EQUIP < \$5,000	2,350.00

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
<b>Total Streets</b>	<b>280,517.36</b>
100-4520-522111-00 GARBAGE CONTRACTORS	174,720.00
<b>Total Garbage</b>	<b>174,720.00</b>
100-4950-522207-00 CEMETERY EXPENSE	500.00
<b>Total Cemetery</b>	<b>500.00</b>
100-6200-522208-00 CITY PARK EXPENDITURES	6,315.00
<b>Total Park</b>	<b>6,315.00</b>
100-7450-521210-00 BUILDING INSPECTION FEES	40,000.00
<b>Total Code Enforcement</b>	<b>40,000.00</b>
<b>Total GF Expenditures</b>	<b>3,326,024.98</b>
<b>Total GF Allocations to Enterprise</b>	<b>(321,781.56)</b>
<b>Total Revenue</b>	<b>3,004,243.42</b>
<b>Net Difference</b>	<b>(0.00)</b>



**City of Baldwin  
FY23 Budget  
General Fund  
Direct Allocations to Enterprise**

	<b>Gen.Fund 55%</b>	<b>Water Fund 35%</b>	<b>Water Plant 10%</b>	<b>Grand Total</b>
100-1100-511100-00 REGULAR PAY	14,300.00	9,100.00	2,600.00	26,000.00
100-1100-512200-00 FICA TAX	1,093.95	696.15	198.90	1,989.00
100-1100-512400-00 RETIREMENT	385.00	245.00	70.00	700.00
100-1100-523500-00 TRAVEL	1,512.50	962.50	275.00	2,750.00
100-1100-523600-00 DUES	330.00	210.00	60.00	600.00
100-1100-523700-00 TRAINING	1,512.50	962.50	275.00	2,750.00
100-1100-531101-00 OFFICE SUPPLIES	357.50	227.50	65.00	650.00
<b>Total 1100 Mayor &amp; Council</b>	<b>19,491.45</b>	<b>12,403.65</b>	<b>3,543.90</b>	<b>35,439.00</b>
100-1400-521101-00 ELECTIONS EXPENSE	900.00			900.00
<b>Total 1400 Elections</b>	<b>900.00</b>			<b>900.00</b>
100-1500-511100-00 REGULAR PAY	94,719.90	60,276.30	17,221.80	172,218.00
100-1500-511100-00 REGULAR PAY- UB CLERKS (80% W&S, 20% GF)	11,835.40	47,341.60		59,177.00
100-1500-512100-00 EMPLOYEE INSURANCE	15,031.50	9,565.50	2,733.00	27,330.00
100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S, 20% GF)	1,822.00	7,288.00		9,110.00
100-1500-512200-00 FICA TAX	7,210.75	4,588.66	1,311.05	13,110.46
100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S, 20% GF)	893.55	3,574.20		4,467.75
100-1500-512400-00 RETIREMENT - ER	4,173.80	2,656.06	758.87	7,588.73
100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W&S, 20% GF)	372.90	1,491.60		1,864.50
100-1500-512600-00 UNEMPLOYMENT	550.00	350.00	100.00	1,000.00
100-1500-512700-00 WORKER'S COMP	412.50	262.50	75.00	750.00
100-1500-512800-01 ALCOHOL BACKGROUND CHECK FEE	410.00			410.00
100-1500-521200-00 PROFESSIONAL SERVICES	550.00	350.00	100.00	1,000.00
100-1500-521220-00 DRUG SCREENS	30.25	19.25	5.50	55.00
100-1500-521301-00 CONTRACT SVCS	825.00	525.00	150.00	1,500.00
100-1500-522200-00 REPAIRS & MAINT - VEHICLE	825.00	525.00	150.00	1,500.00
100-1500-522201-00 BUILDING MAINT&SUPPLIES	5,500.00	3,500.00	1,000.00	10,000.00
100-1500-522202-00 EQUIPMENT MAINT&REPAIR	1,375.00	875.00	250.00	2,500.00
100-1500-522320-00 EQUIPMENT LEASE	1,683.00	1,071.00	306.00	3,060.00
100-1500-523100-00 LIABILITY&CASUALTY INS	7,486.88	4,764.38	1,361.25	13,612.50
100-1500-523200-00 TELEPHONE	1,914.00	1,218.00	348.00	3,480.00
100-1500-523201-00 POSTAGE	1,650.00	1,050.00	300.00	3,000.00
100-1500-523300-00 LEGAL ADS	1,000.00			1,000.00
100-1500-523300-01 ANNEXATION/ ZONING EXPENSE	2,000.00			2,000.00
100-1500-523301-00 PROMOTION	550.00	350.00	100.00	1,000.00
100-1500-523400-00 PARTNERSHIPS	1,375.00	875.00	250.00	2,500.00
100-1500-523401-00 FI FA EXPENSES	800.00			800.00

100-1500-523500-00 TRAVEL	3,025.00	1,925.00	550.00	5,500.00
100-1500-523600-00 DUES	5,225.00	3,325.00	950.00	9,500.00
100-1500-523700-00 TRAINING	4,400.00	2,800.00	800.00	8,000.00
100-1500-523905-00 BANK CHARGES	1,375.00	875.00	250.00	2,500.00
100-1500-531101-00 OFFICE SUPPLIES	5,500.00	3,500.00	1,000.00	10,000.00
100-1500-531220-00 UTILITIES - GAS	1,925.00	1,225.00	350.00	3,500.00
100-1500-531230-00 UTILITIES - ELECTRICITY	4,537.50	2,887.50	825.00	8,250.00
100-1500-531270-00 GAS - VEHICLES	137.50	87.50	25.00	250.00
100-1500-531600-00 MACH & EQUIP <\$5,000	7,700.00	4,900.00	1,400.00	14,000.00
100-1500-531700-00 COMMUNITY EVENTS	15,000.00			15,000.00
100-1500-531700-02 COMMUNITY RELATIONS	2,525.00			2,525.00
100-1500-531702-00 UNIFORMS	412.50	262.50	75.00	750.00
<b>Total Admin</b>	<b>216,758.93</b>	<b>174,304.54</b>	<b>32,745.47</b>	<b>423,808.94</b>
100-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	19,250.00	12,250.00	3,500.00	35,000.00
<b>Total Audit</b>	<b>19,250.00</b>	<b>12,250.00</b>	<b>3,500.00</b>	<b>35,000.00</b>
100-1530-521201-00 LEGAL FEES	35,750.00	22,750.00	6,500.00	65,000.00
<b>Total Legal</b>	<b>35,750.00</b>	<b>22,750.00</b>	<b>6,500.00</b>	<b>65,000.00</b>
100-1535-521230-00 INTERNET EXPENSE	5,478.00	3,486.00	996.00	9,960.00
100-1535-522202-01 SOFTWARE SVC CONTRACTS	27,610.00	17,570.00	5,020.00	50,200.00
100-1535-522202-02 I.T. MAINTENANCE & REPAIR	14,009.60	8,915.20	2,547.20	25,472.00
100-1535-522202-03 I.T. SERVICES	16,500.00	10,500.00	3,000.00	30,000.00
100-1535-523200-01 WEBSITE	2,138.40	1,360.80	388.80	3,888.00
<b>Total IT</b>	<b>65,736.00</b>	<b>41,832.00</b>	<b>11,952.00</b>	<b>119,520.00</b>
		<b>263,540.19</b>	<b>58,241.37</b>	
<b>Allocations to Enterprise</b>				
<b>General Fund Total Expense</b>	<b>357,886.38</b>			<b>679,667.94</b>

**City of Baldwin**  
**Water & Sewer Fund Budget Draft**  
**Fiscal Year Ended 6/30/23**

<b>Account Description</b>	<b>FY23 Proposed</b>
505-4300-344255-00 REVENUE - SEWER SERVICE 90%	646,216.70
505-4300-344255-01 REVENUE - SEWER CONNECT FEES	-
505-4300-344255-05 SEWER REVENUE - LACI	289,000.00
505-4300-344255-21 DEBT SERVICE PRISON	151,562.00
505-4300-344255-22 FOGIS	4,500.00
505-4400-344210-00 REVENUE - WATER SALES	1,436,346.80
505-4400-344210-01 REVENUE - CONNECT FEES	50,000.00
505-4400-344210-02 REVENUE - LATE CHARGES	40,000.00
505-4400-344210-03 REVENUE-RECONNECT FEES	10,000.00
505-4400-344210-06 SYSTEM SERVICE FEE	40,000.00
505-4400-389001-01 BAD CHECK CHARGE	100.00
<b>Restricted Revenue</b>	
505-4300-344255-19 LEE ARRENDALE 10% RESERVE	28,900.00
505-4300-344255-20 BALDWIN 10% RES	71,801.86
<i>Total Restricted Revenue</i>	<u>103,600.00</u>
<b>Total W&amp;S Revenue</b>	<b>2,768,427.36</b>

<b>Account Description</b>	<b>FY23 Proposed</b>
505-1100-511505-00 REGULAR PAY	9,100.00
505-1100-512200-00 FICA TAX	696.15
505-1100-512400-00 RETIREMENT	245.00
505-1100-523500-00 TRAVEL	962.50
505-1100-523600-00 DUES	210.00
505-1100-523700-00 TRAINING	962.50
505-1100-531101-00 OFFICE SUPPLIES	227.50
100-1500-511100-00 REGULAR PAY	60,276.30
100-1500-511100-00 REGULAR PAY- UB CLERKS (80% W&S,	47,341.60
100-1500-512100-00 EMPLOYEE INSURANCE	9,565.50
100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S, 20	7,288.00
100-1500-512200-00 FICA TAX	4,588.66
100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S, 20%	3,574.20
100-1500-512400-00 RETIREMENT - ER	2,656.06
100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W	1,491.60
505-1500-512600-00 UNEMPLOYMENT	350.00
505-1500-512700-00 WORKER'S COMP	262.50

505-1500-521200-00	PROFESSIONAL SERVICES	350.00
505-1500-521220-00	DRUG SCREENS	19.25
505-1500-521301-00	CONTRACT SERVICES	525.00
505-1500-522200-00	REPAIRS & MAINT - VEHICLE	525.00
505-1500-522201-00	BUILDING MAINT&SUPPLIES	3,500.00
505-1500-522202-00	EQUIPMENT MAINT&REPAIR	875.00
505-1500-522320-00	EQUIPMENT LEASE	1,071.00
505-1500-523505-00	LIABILITY&CASUALTY INS	4,764.38
505-1500-523200-00	TELEPHONE	1,218.00
505-1500-523201-00	POSTAGE	1,050.00
505-1500-523301-00	PROMOTION	350.00
505-1500-523400-00	PARTNERSHIPS	875.00
505-1500-523500-00	TRAVEL	1,925.00
505-1500-523600-00	DUES	3,325.00
505-1500-523700-00	TRAINING	2,800.00
505-1500-523905-00	BANK CHARGES	875.00
505-1500-531101-00	OFFICE SUPPLIES	3,500.00
505-1500-531220-00	UTILITIES - GAS	1,225.00
505-1500-531230-00	UTILITIES - ELECTRICITY	2,887.50
505-1500-531270-00	GAS - VEHICLES	87.50
505-1500-531600-00	MACH & EQUIP<\$5,000	4,900.00
505-1500-531702-00	UNIFORMS	262.50
505-1512-521200-01	PROFESSIONAL SERVICES- AUDIT	12,250.00
505-1530-521201-00	LEGAL FEES	22,750.00
505-1535-521230-00	INTERNET EXPENSE	3,486.00
505-1535-522202-01	SOFTWARE SVC CONTRACT	17,570.00
505-1535-522202-02	I.T. MAINTENANCE & REPAIR	8,915.20
505-1535-522202-03	I.T. SERVICES	10,500.00
505-1535-523200-01	WEBSITE	1,360.80
505-4300-511505-00	REGULAR PAY	79,382.50
505-4300-511300-00	OVERTIME PAY	5,100.00
505-4300-512505-00	EMPLOYEE INSURANCE	18,220.00
505-4300-512200-00	FICA	5,342.16
505-4300-512400-00	RETIREMENT - ER	3,969.13
505-4300-512600-00	UNEMPLOYMENT	600.00
505-4300-512700-00	WORKERS COMP	2,250.00
505-4300-521202-01	ENGINEERING	25,000.00

505-4300-521204-01	CONTRACT SERVICES	72,500.00
505-4300-521220-00	DRUG SCREENS	100.00
505-4300-521300-00	LAB TESTING	30,000.00
505-4300-522110-00	LANDFILL TIPPING FEES	50,000.00
505-4300-522111-00	WWTP GARBAGE DUMPSTERS	1,000.00
505-4300-522200-00	REPAIRS & MAINT - VEHICLES	7,500.00
505-4300-522201-00	BUILDING MAINT&SUPP	5,000.00
505-4300-522202-00	EQUIPMENT MAINT&REPAIR	50,000.00
505-4300-522203-00	GROUND/EROSION CONTROL	1,500.00
505-4300-523505-00	LIABILITY&CASUALTY INS	14,850.00
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	2,250.00
505-4300-523600-00	DUES	500.00
505-4300-523700-00	TRAINING	2,000.00
505-4300-523903-00	FINES FROM EPD	2,500.00
505-4300-523904-00	MEDICAL SHOTS	250.00
505-4300-531101-00	OFFICE SUPPLIES	2,500.00
505-4300-531230-00	UTILITIES - ELECT @ WWTP	65,000.00
505-4300-531270-00	GAS - VEHICLES	4,000.00
505-4300-531600-00	MACH & EQUIP < \$2,000	5,000.00
505-4300-531701-00	UNIFORMS	800.00
505-4300-531702-00	SUPPLIES-LAB	3,000.00
505-4300-531703-00	CHEMICALS	120,000.00
505-4300-582505-13	PRINCIPAL 2021 BOND	55,681.00
505-4300-582101-13	INTEREST EXP BOND	47,667.00
505-4400-511505-00	REGULAR PAY	331,826.60
505-4400-511300-00	OVERTIME PAY	12,000.00
505-4400-512505-00	EMPLOYEE INSURANCE	63,700.00
505-4400-512200-00	FICA TAX	25,384.73
505-4400-512400-00	RETIREMENT - ER	16,591.33
505-4400-512600-00	UNEMPLOYMENT	2,000.00
505-4400-512700-00	WORKERS COMP	10,000.00
505-4400-521200-00	PROFESSIONAL SERVICES	15,000.00
505-4400-521202-00	ENGINEERING	25,000.00
505-4400-521220-00	DRUG SCREENS	100.00
505-4400-521300-00	LAB TESTING	800.00
505-4400-521300-01	UTILITIES PROTECTION	2,500.00
505-4400-521301-00	CONTRACT SVCS	36,000.00
505-4400-522111-00	GARBAGE DISPOSAL	2,464.00

505-4400-522200-00	REPAIRS & MAINT - VEHICLES	15,000.00
505-4400-522201-00	BUILDING MAINT&SUPPLIES	8,000.00
505-4400-522202-00	EQUIPMENT MAINT&REPAIR	20,000.00
505-4400-522202-01	SOFTWARE SVC CONTRACTS	360.00
505-4400-522202-05	MACHINERY EQUIPMENT/REPAIR	30,000.00
505-4400-522205-00	ST REPAIRS/ WATER BREAKS	3,000.00
505-4400-523505-00	LIABILITY&CASUALTY INS	14,850.00
505-4400-523200-00	TELEPHONE	4,500.00
505-4400-523300-00	LEGAL ADS	100.00
505-4400-523400-00	UTILITY BILL PRINT/MAIL	16,200.00
505-4400-523500-00	TRAVEL	4,200.00
505-4400-523600-00	DUES	1,500.00
505-4400-523700-00	TRAINING	7,780.00
505-4400-523902-00	SAFETY EQUIPMENT	2,500.00
505-4400-523903-00	EPD FINES	3,000.00
505-4400-523904-00	MEDICAL SHOTS	500.00
505-4400-523905-00	BANK CHARGES	800.00
505-4400-531101-00	OFFICE SUPPLIES	2,500.00
505-4400-531230-00	UTILITIES - ELECTRICITY	68,250.00
505-4400-531230-01	UTILITIES - GAS	3,000.00
505-4400-531270-00	GAS - VEHICLES	35,000.00
505-4400-531510-00	WATER PURCHASE FR PLANT BALDWI	350,000.00
505-4400-531510-01	WATER PURCH. FR CORNELIA/ DEMOI	20,000.00
505-4400-531600-00	MACH & EQUIP < \$ 5,000	10,500.00
505-4400-531701-00	UNIFORMS	9,800.00
505-4400-531703-00	SUPPLIES	55,000.00
505-4400-531703-01	SUPPLIES WATER METERS	40,000.00
505-4400-541300-00	BLDGS & IMPROVEMENTS	1,000.00
505-4400-541400-00	INFRASTRUCTURE	15,000.00
505-4400-542200-00	VEHICLE PURCHASES	55,000.00
505-4400-582505-00	GEFA DEBT SERVICE- PRINCIPAL	117,240.00
505-4400-582505-00	GEFA DEBT SERVICE- INTEREST	17,500.00
505-4400-582505-13	PRINCIPAL 2021 BOND	23,772.18
505-4400-582101-13	INTEREST EXP 2021 BOND	20,350.37
505-0000-579000-00	CONTINGENCY	-
505-0000-611000-00	TRANSFER OUT TO GEN FUND	150,000.00
	<b>Total W&amp;S Expenses</b>	<b>2,618,071.19</b>



**City of Baldwin**  
**Water Treatment Plant Budget Draft**  
**Fiscal Year Ended 6/30/23**

<b>Account Description</b>	<b>FY23 Proposed</b>
580-0000-361000-00 INTEREST INCOME	
580-4700-344210-01 REVENUE - WATER SALES - BALDWIN	350,000.00
580-4700-344210-02 REVENUE - WATER SALES - DEMOREST	995,000.00
<b>Total Revenue</b>	<b>1,345,000.00</b>
580-1100-511580-00 REGULAR PAY	2,600.00
580-1100-512200-00 FICA TAX	198.90
580-1100-512400-00 RETIREMENT	70.00
580-1100-523500-00 TRAVEL	275.00
580-1100-523600-00 DUES	60.00
580-1100-523700-00 TRAINING	275.00
580-1100-531101-00 OFFICE SUPPLIES	65.00
580-1500-511580-00 REGULAR PAY	17,221.80
580-1500-512580-00 EMPLOYEE INSURANCE	2,733.00
580-1500-512200-00 FICA TAX	1,311.05
580-1500-512400-00 RETIREMENT - ER	758.87
580-1500-512600-00 UNEMPLOYMENT	100.00
580-1500-512700-00 WORKER'S COMP	75.00
580-1500-521200-00 PROFESSIONAL SERVICES	100.00
580-1500-521220-00 DRUG SCREENS	5.50
580-1500-521301-00 CONTRACT SVCS	150.00
580-1500-522200-00 REPAIRS & MAINT - VEHICLE	150.00
580-1500-522201-00 BUILDING MAINT&SUPPLIES	1,000.00
580-1500-522202-00 EQUIPMENT MAINT&REPAIR	250.00
580-1500-522320-00 EQUIPMENT LEASE	306.00
580-1500-523580-00 LIABILITY&CASUALTY INS	1,361.25
580-1500-523200-00 TELEPHONE	348.00
580-1500-523201-00 POSTAGE	300.00
580-1500-523301-00 PROMOTION	100.00
580-1500-523400-00 PARTNERSHIPS	250.00
580-1500-523500-00 TRAVEL	550.00
580-1500-523600-00 DUES	950.00
580-1500-523700-00 TRAINING	800.00
580-1500-523905-00 BANK CHARGES	250.00
580-1500-531101-00 OFFICE SUPPLIES	1,000.00
580-1500-531220-00 UTILITIES - GAS	350.00



580-1500-531230-00	UTILITIES - ELECTRICITY	825.00
580-1500-531270-00	GAS - VEHICLES	25.00
580-1500-531600-00	MACH & EQUIP<\$5,000	1,400.00
580-1500-531702-00	UNIFORMS	75.00
580-1512-521200-01	PROFESSIONAL SERVICES- AUDIT	3,500.00
580-1530-521201-00	LEGAL FEES	6,500.00
580-1535-521230-00	INTERNET EXPENSE	996.00
580-1535-522202-01	SOFTWARE SVC CONTRACT	5,020.00
580-1535-522202-02	I.T. MAINTENANCE & REPAIR	2,547.20
580-1535-522202-03	I.T. SERVICES	3,000.00
580-1535-523200-01	WEBSITE	388.80
580-4700-511580-00	REGULAR PAY	260,880.00
580-4700-511300-00	OVERTIME	7,475.00
580-4700-512580-00	EMPLOYEE INSURANCE	45,550.00
580-4700-512200-00	FICA	16,628.81
580-4700-512400-00	RETIREMENT - ER	4,659.70
580-4700-512600-00	UNEMPLOYMENT	1,500.00
580-4700-512700-00	WORKERS COMP	15,000.00
580-4700-521202-00	ENGINEERING	25,000.00
580-4700-521204-01	CONTRACT SERVICES	78,000.00
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	1,000.00
580-4700-522201-00	BUILDING MAINT/SUPPLIES	40,000.00
580-4700-522202-00	EQUIPMENT MAINT&REPAIR	70,000.00
580-4700-522203-00	GROUNDS/EROSION CONTROL	1,500.00
580-4700-523580-00	LIABILITY&CASUALTY INS	14,850.00
580-4700-523200-00	TELEPHONE	750.00
580-4700-523201-00	POSTAGE	2,500.00
580-4700-523300-00	LEGAL ADS	250.00
580-4700-523500-00	TRAVEL	3,500.00
580-4700-523600-00	DUES	750.00
580-4700-523700-00	TRAINING	3,300.00
580-4700-531101-00	OFFICE SUPPLIES	2,500.00
580-4700-531230-00	UTILITIES - ELECTRICITY	220,000.00

580-4700-531230-01 UTILITIES - GAS	5,000.00
580-4700-531270-00 GAS - VEHICLES	900.00
580-4700-531510-00 WATER PURCHASES	9,500.00
580-4700-531600-00 MACHINERY AND EQUIP < \$5,000	10,000.00
580-4700-531700-00 UNIFORMS	2,000.00
580-4700-531701-00 SUPPLIES-LAB	8,750.00
580-4700-531703-00 CHEMICALS	110,000.00
580-4700-582580-13 PRINCIPAL 2021 BOND	135,547.00
580-4700-582101-13 INTEREST EXP 2021 BOND	116,037.00
580-0000-579000-00 CONTINGENCY	0.00
580-0000-579000-00 CONTINGENCY	50,000.00
<b>Total WTP Expenses</b>	<b>1,327,224.98</b>