



Agenda
City of Baldwin
Special Called Meeting
June 23rd, 2023

Baldwin Courtroom, 155 Willingham Avenue, Baldwin, GA 30511

Call Meeting to Order

Public Hearing

FY24 Budget

Old Business

New Business

Executive Session

Announcements

- a. The Piedmont Library System Pop Up Rolling Library will be set up at the Farmers' Market in Baldwin from 11 am – 12:00 pm every Friday through the end of July. We encourage all our residents to come and check out or return books. This is available to anyone with a PINES library card. Cards can be issued on site for those that do not currently have one. Additionally, those attending the Pop Up Rolling Library with children will also receive food bags courtesy of the Food Bank of Northeast Georgia.
- b. The Baldwin City "Pit"nic is next Saturday, July 1st starting at 5:00 pm. We invite our residents to join us at the Farmers' Market for a free cookout to show our appreciation. Bring your picnic blankets and lawn chairs and make sure you stay for the fireworks finale!

Adjournment

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	9,100.00	2,600.00	26,000.00
100-1100-512200-00 FICA TAX	1,989.00	1,093.95	696.15	198.90	1,989.00
100-1100-512400-00 RETIREMENT	700.00	385.00	245.00	70.00	700.00
100-1100-523200-00 TELEPHONE	-	264.00	168.00	48.00	480.00
100-1100-523500-00 TRAVEL	2,750.00	1,512.50	962.50	275.00	2,750.00
100-1100-523600-00 DUES	600.00	330.00	210.00	60.00	600.00
100-1100-523700-00 TRAINING	2,750.00	1,512.50	962.50	275.00	2,750.00
100-1100-531101-00 OFFICE SUPPLIES	650.00	357.50	227.50	65.00	650.00
Total 1100 Mayor & Council	35,439.00	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	4,000.00
Total 1400 Elections	900.00	4,000.00	4,000.00	4,000.00	4,000.00
100-1500-511100-00 REGULAR PAY	172,218.00	269,690.60	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	65,500.96	15,000.00	81,876.20
100-1500-512100-00 EMPLOYEE INSURANCE	27,330.00	36,441.00	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	14,576.00	4,576.00	18,220.00
100-1500-512200-00 FICA TAX	13,110.46	20,631.33	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	5,010.82	1,348.45	6,263.53
100-1500-512400-00 RETIREMENT - ER	7,588.73	13,484.53	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	3,275.05	75.00	4,093.81
100-1500-512600-00 UNEMPLOYMENT	1,000.00	1,000.00	350.00	100.00	1,000.00
100-1500-512700-00 WORKER'S COMP	750.00	750.00	262.50	75.00	750.00
100-1500-512800-01 ALCOHOL BACKGROUND CHECK FEE	410.00	410.00	350.00	100.00	410.00
100-1500-521200-00 PROFESSIONAL SERVICES	1,000.00	1,000.00	550.00	60.00	1,000.00
100-1500-521220-00 DRUG SCREENS	55.00	60.00	33.00	6.00	60.00
100-1500-521301-00 CONTRACT SVCS	1,500.00	1,500.00	825.00	150.00	1,500.00
100-1500-522200-00 REPAIRS & MAINT - VEHICLE	1,500.00	4,000.00	2,200.00	400.00	4,000.00
100-1500-522201-00 BUILDING MAINT&SUPPLIES	10,000.00	12,000.00	6,600.00	1,200.00	12,000.00
100-1500-522202-00 EQUIPMENT MAINT&REPAIR	2,500.00	2,500.00	1,375.00	250.00	2,500.00
100-1500-522320-00 EQUIPMENT LEASE	3,060.00	3,060.00	1,071.00	306.00	3,060.00
100-1500-523100-00 LIABILITY&CASUALTY INS	13,612.50	10,000.00	5,500.00	1,000.00	10,000.00
100-1500-523200-00 TELEPHONE	3,480.00	3,800.00	2,090.00	380.00	3,800.00
100-1500-523201-00 POSTAGE	3,000.00	3,000.00	1,650.00	300.00	3,000.00
100-1500-523300-00 LEGAL ADS	1,000.00	1,000.00	1,000.00	100.00	1,000.00
100-1500-523300-01 ANNEXXATION/ ZONING EXPENSE	2,000.00	2,000.00	2,000.00	100.00	2,000.00
100-1500-523301-00 PROMOTION	1,000.00	1,000.00	550.00	300.00	1,000.00
100-1500-523400-00 PARTNERSHIPS	2,500.00	3,000.00	1,650.00	300.00	3,000.00
100-1500-523401-00 FI FA EXPENSES	800.00	800.00	800.00	80.00	800.00
100-1500-523500-00 TRAVEL	5,500.00	5,500.00	3,025.00	550.00	5,500.00
100-1500-523600-00 DUES	9,500.00	9,500.00	5,225.00	950.00	9,500.00
100-1500-523700-00 TRAINING	8,000.00	8,000.00	4,400.00	800.00	8,000.00
100-1500-523905-00 BANK CHARGES	2,500.00	2,500.00	1,375.00	250.00	2,500.00
100-1500-531101-00 OFFICE SUPPLIES	10,000.00	12,500.00	6,875.00	1,250.00	12,500.00
100-1500-531220-00 UTILITIES - GAS	3,500.00	3,500.00	1,925.00	350.00	3,500.00
100-1500-531230-00 UTILITIES - ELECTRICITY	8,250.00	4,500.00	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	679,667.94	869,141.00	450,938.31	344,904.94	73,297.75	869,141.00
General Fund Total Expense	321,781.56	81,078.20	18,400.00	4,053.91	6,202.48	12,500.00
Water Fund Allocation	321,781.56	18,400.00	4,053.91	6,202.48	12,500.00	12,500.00
100-2650-511100-00 REGULAR PAY	55,052.60	9,100.00	4,491.19	2,477.82	1,200.00	9,100.00
100-2650-512100-00 EMPLOYEE INSURANCE	4,491.19	4,053.91	6,202.48	125.30	1,288.48	4,053.91
100-2650-512300-00 RETIREMENT - ER	2,477.82	125.30	1,288.48	12,500.00	64,471.32	125.30
100-2650-512600-00 UNEMPLOYMENT	125.30	1,200.00	1,200.00			1,200.00
100-2650-512700-00 WORKERS COMP	1,200.00	23,520.00	12,500.00			23,520.00
100-2650-521102-00 COURT SECURITY	23,520.00	87,849.47	64,471.32			87,849.47
100-2650-521102-00 FINES ASSESSMENT	87,849.47	1,200.00	1,200.00			1,200.00
100-2650-521104-00 COURT EXPENSE	1,200.00	25,800.00	30,000.00			25,800.00
100-2650-521205-00 JUDGE, SOLICITOR, INTERPR	25,800.00	500.00	1,000.00			500.00
100-2650-522202-01 SOFTWARE SERV CONTRACTS	500.00	1,500.00	1,500.00			1,500.00
100-2650-522320-00 EQUIPMENT LEASE	1,500.00	450.00	720.00			450.00
100-2650-523200-00 TELEPHONES	450.00	400.00	500.00			400.00
100-2650-523201-00 POSTAGE	400.00	2,600.00	2,600.00			2,600.00
100-2650-5233500-00 TRAVEL	2,600.00	325.00	325.00			325.00
100-2650-523600-00 DUES	325.00	600.00	600.00			600.00
100-2650-523700-00 TRAINING	600.00	2,300.00	4,000.00			2,300.00
100-2650-531101-00 OFFICE SUPPLIES	2,300.00	4,150.00	4,150.00			4,150.00
100-2650-531230-00 UTILITIES ELECTRIC	4,150.00	285.11	400.00			285.11
100-2650-531230-01 UTILITIES GAS	285.11	6,500.00	6,500.00			6,500.00
100-2650-531600-00 MACH & EQUIPMENT<\$5000	6,500.00					
Total Court	230,426.49	241,614.69				

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		
100-3200-000000-00 K-9 UNIT				
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
 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

Total GCIC 347,525.39

150.00
 1,000.00
 700.00
 700.00
 4,500.00
 3,000.00
 1,500.00
222,700.57

100-3500-511100-00 REGULAR PAY 482,254.00

534,339.88

SAFER GRANT - POTENTIAL 9,243.00

59,585.14

100-3500-511300-00 OVERTIME 9,243.00
 100-3500-512100-00 EMPLOYEE INSURANCE 81,990.00
 100-3500-512200-00 FICA 35,712.78

10,090.08
 92,000.00
 38,269.01

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

25,012.42
 1,500.00
 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

250.00
 616.00

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

34,000.00
 21,345.00
 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 13,612.50

14,425.00
 3,900.00
 9,000.00

100-3500-523200-00 TELEPHONE 3,512.00
 100-3500-523201-00 POSTAGE 350.00
 100-3500-523500-00 TRAVEL 500.00

350.00
 1,500.00
 5,700.00

100-3500-523600-00 DUES 4,740.00
 100-3500-523700-00 TRAINING 2,000.00
 100-3500-523904-00 MEDICAL SHOTS 400.00

5,900.00
3,800.00

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

6,700.00
 10,500.00
 3,000.00

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

16,000.00
 31,360.00
 7,500.00

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

4,200.00
 500.00

100-3500-542100-00 MACH & EQUIP > \$5,000 -
Total FD 811,829.98

15,300.00
1,000,462.53

100-3910-521200-00 ANIMAL CONTROL -

17,000.00

Total Animal Control 17,000.00

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	41,900.00
100-7450-512100-00	EMPLOYEE INSURANCE	9,200.00	9,200.00
100-7450-512200-00	FICA TAX	2,090.00	2,090.00
100-7450-512400-00	RETIREMENT	3,197.70	3,197.70
100-7450-521210-00	BUILDING INSPECTION FEES	40,000.00	22,000.00
100-7450-523500-00	TRAVEL	1,000.00	1,000.00
100-7450-523700-00	TRAINING	1,000.00	1,000.00
100-7450-531101-00	OFFICE SUPPLIES	2,000.00	2,000.00

100-7450-531102-00 CODE ENF SUPPLIES

Total Code Enforcement

	40,000.00	2,000.00
Net Difference		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

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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	289,000.00
505-4300-344255-21 DEBT SERVICE PRISON	151,562.00
505-4300-344255-19 LEE ARRENDALE 10% RES	
505-4300-344255-20 BALDWIN 10% RES	4,500.00
505-4300-344210-00 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-ADMIN	40,000.00
505-4400-389001-01 BAD CHECK CHARGE	100.00
505-0000-132000-00 ENTERPRISE FUND BALANCE	-

Total W&S Revenue

Account Description

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, 20% GF)	47,341.60
100-1500-512100-00 EMPLOYEE INSURANCE	9,565.50
100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S, 20% GF)	7,288.00
100-1500-512200-00 FICA TAX	3,574.20
100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S, 20% GF)	2,656.06
100-1500-512400-00 RETIREMENT - ER	1,491.60
100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W&S, 20% GF)	350.00
505-1500-512600-00 UNEMPLOYMENT	262.50
505-1500-512700-00 WORKER'S COMP	350.00
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

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

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

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

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	360.00	17,000.00
505-4400-522202-01	SOFTWARE SVC CONTRACTS	30,000.00	7,800.00
505-4400-522202-05	MACHINERY EQUIPMENT/REPAIR	3,000.00	50,000.00
505-4400-522205-00	ST REPAIRS/WATER BREAKS	14,850.00	4,525.00
505-4400-523505-00	LIABILITY&CASUALTY INS	4,500.00	14,850.00
505-4400-523200-00	TELEPHONE	100.00	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
505-4400-531230-01	UTILITIES - GAS	35,000.00	45,500.00
505-4400-531270-00	GAS - VEHICLES	350,000.00	350,000.00
505-4400-531510-00	WATER PURCHASE FR PLANT BALDWIN	20,000.00	5,000.00
505-4400-531510-01	WATER PURCH. FR CORNELIUS/ DEMOREST	10,500.00	11,000.00
505-4400-531600-00	MACH & EQUIP < \$ 5,000	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	BUDGS & 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
 505-4400-582505-00 GEFA DEBT SERVICE- PRINCIPAL
 505-4400-582505-00 GEFA DEBT SERVICE- INTEREST
 505-4400-582505-13 PRINCIPAL 2021 BOND
 505-4400-582101-13 INTEREST EXP 2021 BOND
 505-0000-579000-00 CONTINGENCY
 505-0000-611000-00 TRANSFER OUT TO GEN FUND

Total W&S Expenses

Net W&S Revenue/(LOSS)

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
 505-4300-344255-20 BALDWIN 10% RES

Total Restricted Revenue

Debt Coverage Ratio (must be 1.1 or higher)

55,000.00	117,240.00	17,500.00	23,772.18	20,350.37	150,000.00	2,643,158.06	24,567.44	28,900.00	71,801.86	100,701.86	24,765.00	75,082.90	99,847.90	104,246.39
117,240.00	17,500.00	23,772.18	20,350.37	150,000.00	2,643,158.06	24,567.44	28,900.00	71,801.86	100,701.86	24,765.00	75,082.90	99,847.90	104,246.39	
117,240.00	17,500.00	24,877.86	19,637.20	210,000.00	2,866,161.98	89,746.91	4,592,479.79	3,985,204.76	607,275.03	537,322.50	4,592,479.79	3,985,204.76	537,322.50	179,255.06
							Total Operating Revenue	Total Operating Expense	Net Revenue for Debt Service	Total Debt Service	Total Operating Revenue	Total Operating Expense	Net Revenue for Debt Service	Debt Service WWTF
							3,034,279.79	2,582,660.53	607,275.03	537,322.50	3,034,279.79	2,582,660.53	607,275.03	Debt Service W&S
														253,821.05
														537,322.50
														1,130.89
														1.130
														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
 580-4700-512200-00 FICA
 580-4700-512400-00 RETIREMENT - ER
 580-4700-512600-00 UNEMPLOYMENT
 580-4700-512700-00 WORKERS COMP
 580-4700-521202-00 ENGINEERING
 580-4700-521204-01 CONTRACT SERVICES
 580-4700-521220-00 DRUG SCREENS
 580-4700-521300-00 LAB TESTING
 580-4700-522111-00 GARBAGE DISPOSAL
 580-4700-522200-00 REPAIRS & MAINT - VEHICLES
 580-4700-522201-00 BUILDING MAINT/SUPPLIES
 580-4700-522202-00 EQUIPMENT MAINT&REPAIR
 580-4700-522203-00 GROUNDS/EROSION CONTROL
 580-4700-523580-00 LIABILITY&CASUALTY INS
 580-4700-523200-00 TELEPHONE
 580-4700-523201-00 POSTAGE
 580-4700-523300-00 LEGAL ADS
 580-4700-523500-00 TRAVEL
 580-4700-523600-00 DUES
 580-4700-523700-00 TRAINING
 580-4700-531101-00 OFFICE SUPPLIES
 580-4700-531230-00 UTILITIES - ELECTRICITY
 580-4700-531230-01 UTILITIES - GAS
 580-4700-531270-00 GAS - VEHICLES
 580-4700-531510-00 WATER PURCHASES
 580-4700-531600-00 MACHINERY AND EQUIP < \$5,000
 580-4700-531700-00 UNIFORMS
 580-4700-531701-00 SUPPLIES-LAB
 580-4700-531703-00 CHEMICALS
 580-4700-582580-13 PRINCIPAL 2021 BOND

45,550.00	45,550.00
16,628.81	20,101.94
4,659.70	5,623.69
1,500.00	1,500.00
15,000.00	14,000.00
25,000.00	25,000.00
78,000.00	78,000.00
200.00	200.00
8,000.00	8,000.00
1,000.00	1,000.00
1,000.00	1,000.00
40,000.00	40,000.00
70,000.00	80,000.00
1,500.00	1,500.00
14,850.00	13,000.00
750.00	750.00
3,300.00	2,500.00
250.00	250.00
3,500.00	3,500.00
750.00	750.00
3,300.00	3,300.00
2,500.00	2,500.00
220,000.00	220,000.00
5,000.00	10,000.00
900.00	1,500.00
9,500.00	15,000.00
10,000.00	10,000.00
2,000.00	2,000.00
8,750.00	8,750.00
110,000.00	150,000.00
135,547.00	141,851.42

580-4700-582101-13 INTEREST EXP 2021 BOND
 580-0000-579000-00 CONTINGENCY
 580-0000-611000-00 TRANSFER OUT TO GEN FUND

	116,037.00	111,969.63
	50,000.00	0.00
Total WTP Expenses	1,317,151.44	1,402,544.23
Net WTP Revenue	27,848.56	30,655.77

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