

City of Baldwin

FY25 Budget Proposal GENERAL FUND

Operating Revenue

Account Description

	FY24 Budget	FY25 Proposed	
100-0000-311200-13 PROP TAX-PRIOR YEARS	25,000.00	22,000.00	
100-0000-311200-14 PROPERTY TAX CURRENT YR	710,000.00	905,000.00	Adds 1.11 mils
100-0000-311301-00 PERSONAL PROP TAX	122,000.00	125,000.00	
100-0000-311310-00 VEHICLE TAX	92,500.00	85,000.00	
100-0000-311350-00 RAILROAD EQ TAX	1,300.00	1,300.00	
100-0000-311600-00 REAL EST TRANSFER TX	2,000.00	2,200.00	
100-0000-311700-00 FRANCHISE TAX	120,000.00	145,600.00	
100-0000-311800-00 INTANGIBLE TAX	3,000.00	3,000.00	
100-0000-313100-00 LOST BANKS CO.	150,000.00	150,000.00	
100-0000-314200-00 ALCOHOL BEVERAGE TAX	60,000.00	60,000.00	
100-0000-314500-00 ENERGY EXCISE TAX	1,200.00	1,200.00	
100-0000-316100-00 LICENSES - BUS/OCCUP	23,000.00	23,000.00	
100-0000-316200-00 INSURANCE PREM TAX	320,000.00	325,000.00	
100-0000-321100-00 ALCOHOL BEV LICENSE	17,500.00	30,000.00	
100-0000-322210-00 ZONING FEES	2,500.00	2,500.00	
100-0000-341400-00 COPY/DUPLICATING SERVICES	200.00	200.00	
100-0000-341920-00 ADVERTISING-CITY HALL SIGN REVENUE	50.00	-	
100-0000-341940-00 ABT WIRELESS COMMISSION	100.00	250.00	
100-0000-361001-00 PEN & INT PROPERTY TAX	4,500.00	4,500.00	
100-0000-389000-00 REVENUE - MISC.	2,000.00	2,000.00	
100-0000-389001-01 BAD CHECK FEE	-	-	
100-1500-382910-00 COMMUNITY EVENTS PROCEEDS	17,000.00	25,000.00	
100-2650-351100-00 FINES & FORFEITURES	208,000.00	375,000.00	
100-2650-351100-02 CAP PROB FINE REVENUE	95,000.00	115,000.00	
100-3200-342120-00 ACCIDENT REPORTS	90.00	100.00	

100-3200-392100-00 SALE OF SURPLUS PROPERTY	-	-
100-3290-346410-00 BACKGROUND CHECKS	400,000.00	300,000.00
100-3500-342200-00 FIRE PROTECTION FEES	5,000.00	22,500.00
100-3500-392100-00 SALE OF SURPLUS PROPERTY	20,000.00	10,000.00
100-4520-344110-00 GARBAGE COLLECTION FEES	265,930.00	290,000.00
100-4950-349100-00 CEMETERY REVENUE	1,200.00	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	55,000.00	65,000.00
PLAN REVIEW FEES	-	15,000.00
100-0000-391200-00 OPER TRANSFER IN	255,000.00	439,500.00
100-0000-132000-00 FUND BALANCE	139,670.00	348,479.00
505-0000-132000-00 FUND BALANCE	481,115.10	131,322.00
Total Revenue	3,600,055.10	4,026,051.00

City of Baldwin
FY25 Budget Proposal GENERAL FUND
Operating Expenditures

Account Description	FY24 Budget	FY25 Proposed						
100-1100-511100-00 REGULAR PAY	26,000.00	29,250.00	16,087.50	10,237.50	2,925.00	29,250.00		
100-1100-512200-00 FICA TAX	1,989.00	2,237.63	1,230.70	783.17	223.76	2,237.63		
100-1100-512400-00 RETIREMENT	700.00	1,462.50	804.38	511.88	146.25	1,462.50		
100-1100-523200-00 TELEPHONE	480.00	-	-	-	-	-		
100-1100-523500-00 TRAVEL	2,750.00	3,500.00	1,925.00	1,225.00	350.00	3,500.00		
100-1100-523600-00 DUES	600.00	200.00	110.00	70.00	20.00	200.00		
100-1100-523700-00 TRAINING	2,750.00	3,000.00	1,650.00	1,050.00	300.00	3,000.00		
100-1100-531101-00 OFFICE SUPPLIES	650.00	4,200.00	2,310.00	1,470.00	420.00	4,200.00		
Total 1100 Mayor & Council	35,919.00	43,850.13	24,117.57	15,347.55	4,385.01	43,850.13	23%	(7,931.13)
100-1400-521101-00 ELECTIONS EXPENSE	4,000.00	4,000.00	4,000.00			4,000.00		
Total 1400 Elections	4,000.00	4,000.00	4,000.00			4,000.00	0%	
100-1500-511100-00 REGULAR PAY	269,690.60	282,174.40	155,195.92	98,761.04	28,217.44	282,174.40		
100-1500-511100-00 REGULAR PAY- UB CLERKS (80% W&S)	81,876.20	83,718.10	16,743.62	66,974.48		83,718.10		
100-1500-512100-00 EMPLOYEE INSURANCE	36,441.00	42,000.00	23,100.00	14,700.00	4,200.00	42,000.00		
100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S)	18,220.00	21,000.00	4,200.00	16,800.00		21,000.00		
100-1500-512200-00 FICA TAX	20,631.33	21,509.84	11,830.41	7,528.44	2,150.98	21,509.84		
100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S)	6,263.53	6,317.80	1,263.56	5,054.24		6,317.80		
100-1500-512400-00 RETIREMENT - ER	13,484.53	14,058.72	7,732.30	4,920.55	1,405.87	14,058.72		
100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W&S)	4,093.81	4,129.28	825.86	3,303.42		4,129.28		
100-1500-512600-00 UNEMPLOYMENT	1,000.00	1,000.00	550.00	350.00	100.00	1,000.00		
100-1500-512700-00 WORKER'S COMP	750.00	500.00	275.00	175.00	50.00	500.00		
100-1500-512800-01 ALCOHOL BACKGROUND CHECKS	410.00	410.00	410.00			410.00		
100-1500-521200-00 PROFESSIONAL SERVICES	1,000.00	1,000.00	550.00	350.00	100.00	1,000.00		
100-1500-521220-00 DRUG SCREENS	60.00	60.00	33.00	21.00	6.00	60.00		
100-1500-521301-00 CONTRACT SVCS	1,500.00	500.00	275.00	175.00	50.00	500.00		
100-1500-522200-00 REPAIRS & MAINT - VEHICLE	4,000.00	4,000.00	2,200.00	1,400.00	400.00	4,000.00		
100-1500-522201-00 BUILDING MAINT&SUPPLIES	12,000.00	10,000.00	5,500.00	3,500.00	1,000.00	10,000.00		
100-1500-522202-00 EQUIPMENT MAINT&REPAIR	2,500.00	2,000.00	1,100.00	700.00	200.00	2,000.00		
100-1500-522320-00 EQUIPMENT LEASE	3,060.00	3,500.00	1,925.00	1,225.00	350.00	3,500.00		
100-1500-523100-00 LIABILITY&CASUALTY INS	10,000.00	11,700.00	6,435.00	4,095.00	1,170.00	11,700.00		
100-1500-523200-00 TELEPHONE	3,800.00	-	-	-	-	-		
100-1500-523201-00 POSTAGE	3,000.00	3,000.00	1,650.00	1,050.00	300.00	3,000.00		
100-1500-523300-00 LEGAL ADS	1,000.00	500.00	500.00	-	-	500.00		
100-1500-523300-01 ANNEXATION/ ZONING EXPENSE	2,000.00	2,000.00	2,000.00	-	-	2,000.00		
100-1500-523301-00 PROMOTION	1,000.00	1,000.00	550.00	350.00	100.00	1,000.00		
100-1500-523400-00 PARTNERSHIPS	3,000.00	5,000.00	2,750.00	1,750.00	500.00	5,000.00		
100-1500-523401-00 FI FA EXPENSES	800.00	800.00	800.00	-	-	800.00		

100-1500-523500-00 TRAVEL	5,500.00	6,000.00	3,300.00	2,100.00	600.00	6,000.00		
100-1500-523600-00 DUES	9,500.00	9,500.00	5,225.00	3,325.00	950.00	9,500.00		
100-1500-523700-00 TRAINING	8,000.00	9,000.00	4,950.00	3,150.00	900.00	9,000.00		
100-1500-523905-00 BANK CHARGES	2,500.00	2,500.00	1,375.00	875.00	250.00	2,500.00		
100-1500-531101-00 OFFICE SUPPLIES	12,500.00	15,000.00	8,250.00	5,250.00	1,500.00	15,000.00		
100-1500-531220-00 UTILITIES - GAS	3,500.00	3,500.00	1,925.00	1,225.00	350.00	3,500.00		
100-1500-531230-00 UTILITIES - ELECTRICITY	4,500.00	5,500.00	3,025.00	1,925.00	550.00	5,500.00		
100-1500-531270-00 GAS - VEHICLES	2,500.00	2,500.00	1,375.00	875.00	250.00	2,500.00		
100-1500-531600-00 MACH & EQUIP<\$5,000	14,000.00	10,000.00	5,500.00	3,500.00	1,000.00	10,000.00		
100-1500-531700-00 COMMUNITY EVENTS	15,000.00	15,000.00	15,000.00	-	-	15,000.00		
100-1500-531700-02 COMMUNITY RELATIONS	2,500.00	7,500.00	7,500.00	-	-	7,500.00		
100-1500-531702-00 UNIFORMS	1,000.00	1,200.00	660.00	420.00	120.00	1,200.00		
100-1500-581200-00 LEASE PAYMENTS-PRINCIPAL	12,896.00	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	3,380.00	1,859.00	1,183.00	338.00	3,380.00		
Total Admin	598,857.00	625,354.14	315,431.46	261,524.78	48,397.90	625,354.14	4%	(26,497.14)
100-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	38,045.00	42,000.00	23,100.00	14,700.00	4,200.00	42,000.00		
Total Audit	38,045.00	42,000.00	23,100.00	14,700.00	4,200.00	42,000.00	10%	(3,955.00)
100-1530-521201-00 LEGAL FEES	65,000.00	85,000.00	46,750.00	29,750.00	8,500.00	85,000.00		
Total Legal	65,000.00	85,000.00	46,750.00	29,750.00	8,500.00	85,000.00	24%	(20,000.00)
100-1535-521230-00 INTERNET EXPENSE	9,960.00	10,500.00	5,775.00	3,675.00	1,050.00	10,500.00		
100-1535-522202-01 SOFTWARE SVC CONTRACTS	58,000.00	60,000.00	33,000.00	21,000.00	6,000.00	60,000.00		
100-1535-522202-02 I.T. MAINTENANCE & REPAIR	25,472.00	33,180.00	18,249.00	11,613.00	3,318.00	33,180.00		
100-1535-522202-03 I.T. SERVICES	30,000.00	30,600.00	16,830.00	10,710.00	3,060.00	30,600.00		
100-1535-52300-01 TELEPHONE	-	34,050.00	18,727.50	11,917.50	3,405.00	34,050.00		
100-1535-523200-01 WEBSITE	3,888.00	3,000.00	1,650.00	1,050.00	300.00	3,000.00		
100-1535-531600-00 MACH & EQUIP<\$5,000	-	10,000.00	5,500.00	3,500.00	1,000.00	10,000.00		TRUE
Total IT	127,320.00	181,330.00	99,731.50	63,465.50	18,133.00	181,330.00	26%	(54,010.00) (19,960.00)
100-3910-521200-00 ANIMAL CONTROL	17,000.00	19,000.00						
Total Animal Control	17,000.00	19,000.00					11%	(2,000.00)
100-2650-511100-00 REGULAR PAY	81,078.20	76,896.00	includes DOL Phase					
100-2650-512100-00 EMPLOYEE INSURANCE	18,400.00	10,500.00						
100-2650-512200-00 FICA TAX	4,053.91	5,882.54						
100-2650-512300-00 RETIREMENT - ER	6,202.48	2,932.80						
100-2650-512600-00 UNEMPLOYMENT	125.30	150.00						
100-2650-512700-00 WORKERS COMP	1,288.48	1,288.48						
100-2650-521100-00 COURT SECURITY	12,500.00	16,000.00						
100-2650-521102-00 FINES ASSESSMENT	64,471.32	114,739.45						
100-2650-521104-00 COURT EXPENSE	1,200.00	1,200.00						
100-2650-521205-00 JUDGE, SOLICITOR, INTERPR	30,000.00	30,000.00						
100-2650-521301-00 CONTRACT SERVICES	-	-						

100-2650-522202-01 SOFTWARE SERV CONTRACTS	1,000.00	18,000.00
100-2650-522320-00 EQUIPMENT LEASE	1,500.00	1,500.00
100-2650-523200-00 TELEPHONES	720.00	-
100-2650-523201-00 POSTAGE	500.00	500.00
100-2650-523500-00 TRAVEL	2,600.00	2,600.00
100-2650-523600-00 DUES	325.00	350.00
100-2650-523700-00 TRAINING	600.00	600.00
100-2650-531101-00 OFFICE SUPPLIES	4,000.00	4,000.00
100-2650-531230-00 UTILITIES ELECTRIC	4,150.00	4,615.00
100-2650-531230-01 UTILITIES GAS	400.00	580.00
100-2650-531600-00 MACH & EQUIPMENT <\$5000	6,500.00	5,000.00
Total Court	241,614.69	297,334.27

22% (55,719.58)

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100-3200-511100-00 REGULAR PAY FULL TIME	\$534,277.80	\$617,370.52
100-3200-511300-00 OVERTIME PAY	20,000.00	35,000.00
100-3200-512100-00 EMPLOYEE INSURANCE	85,867.00	105,000.00
100-3200-512200-00 FICA	40,872.25	47,228.84
100-3200-512400-00 RETIREMENT - ER	21,347.49	28,767.53
100-3200-512600-00 UNEMPLOYMENT	1,600.00	1,548.00
100-3200-512700-00 WORKERS COMP	16,000.00	16,000.00
100-3200-521220-00 DRUG SCREENS	750.00	800.00
100-3200-522111-00 GARBAGE DISPOSAL	603.24	700.00
100-3200-522200-00 REPAIRS & MAINT - VEHICLES	8,500.00	12,000.00
100-3200-522201-00 BUILDING MAINT&SUPPLIES	7,500.00	6,000.00
100-3200-522201-01 BUILDING MAINT & SUPP - TRNG	3,000.00	5,000.00
100-3200-522202-00 EQUIPMENT MAINT&REPAIR	4,000.00	5,000.00
100-3200-522202-01 SOFTWARE SVC CONTRACTS	65,000.00	69,699.83
100-3200-522204-00 911 COUNTY SERVICE/RADIOS	2,000.00	2,000.00
100-3200-523100-00 LIABILITY&CASUALTY INS	16,000.00	20,000.00
100-3200-523200-00 TELEPHONE	7,702.07	
100-3200-523201-00 POSTAGE	108.00	108.00
100-3200-523500-00 TRAVEL	7,000.00	6,000.00
100-3200-523600-00 DUES	3,840.00	4,800.00
100-3200-523700-00 TRAINING	7,000.00	7,000.00
100-3200-523800-00 INVESTIGATION SUPPLIES	2,000.00	2,500.00
100-3200-531101-00 OFFICE SUPPLIES	6,000.00	6,000.00
100-3200-531230-00 UTILITIES - ELECTRICITY	4,400.00	4,800.00
100-3200-531230-01 UTILITIES - GAS	400.00	500.00
100-3200-531270-00 GAS - VEHICLES	50,000.00	50,000.00
100-3200-531600-00 MACH & EQUIP < \$5,000	10,000.00	12,000.00
100-3200-531700-02 COMMUNITY RELATIONS	5,800.00	5,000.00
100-3200-531701-00 UNIFORMS & CLEANING	9,000.00	9,000.00
100-3200-531703-00 DRUG TEST KITS/BATTERIES	800.00	1,000.00
100-3200-000000-00 K-9 UNIT	3,000.00	4,500.00
CAPITAL PROGRAM ITEMS		99,700.00

BILINGUAL SERVICES INCENTIVE		10,000.00		
Total PD	\$944,367.85	\$1,195,022.72	(\$250,654.87)	21%
100-3290-511100-00 REGULAR PAY	144,080.40	125,583.20		
100-3290-511300-00 OVERTIME PAY	8,000.00	8,000.00		
100-3290-512100-00 EMPLOYEE INSURANCE	32,200.00	21,000.00		
100-3290-512200-00 FICA TAX	11,022.15	9,607.11		
100-3290-512400-00 RETIREMENT - ER	4,136.02	4,413.40		
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	1,200.00		
100-3290-521220-00 DRUG SCREENS	112.00	200.00		
100-3290-522202-01 SOFTWARE SVC CONTRACTS	1,900.00	2,500.00		
100-3290-522320-00 EQUIPMENT LEASE	4,400.00	4,500.00		
100-3290-523200-00 TELEPHONES	2,500.00			
100-3290-523201-00 POSTAGE	150.00	150.00		
100-3290-523500-00 TRAVEL	1,000.00	1,200.00		
100-3290-523600-00 DUES	700.00	800.00		
100-3290-523700-00 TRAINING	700.00	800.00		
100-3290-531101-00 OFFICE SUPPLIES	4,500.00	8,000.00		
100-3290-531600-00 MACHINERY & EQUIP < \$5,000	3,000.00	3,000.00		
100-3290-531701-00 UNIFORMS	1,500.00	1,500.00		
Total GCIC	222,700.57	194,453.71		-1.14% 28,246.86
100-3500-511100-00 REGULAR PAY	534,339.88	614,729.60		
SAFER GRANT- POTENTIAL	59,585.14	-		
100-3500-511300-00 OVERTIME	10,090.08	33,699.60		
100-3500-512100-00 EMPLOYEE INSURANCE	92,000.00	115,503.00		
100-3500-512200-00 FICA	38,269.01	49,604.83		
100-3500-512400-00 RETIREMENT - ER	25,012.42	31,421.46		
100-3500-512600-00 UNEMPLOYMENT	1,500.00	1,500.00		
100-3500-512700-00 WORKERS COMP	8,200.00	8,200.00		
100-3500-512800-00 BACKGROUND CHECKS	150.00	250.00		
100-3500-521220-00 DRUG SCREENS	250.00	250.00		
100-3500-522111-00 GARBAGE DISPOSAL	616.00	600.00		
100-3500-522200-00 REPAIRS & MAINT - VEHICLES	34,000.00	48,650.00		
100-3500-522201-00 BUILDING MAINT&SUPPLIES	21,345.00	12,845.00		
100-3500-522201-01 BUILDING MAINT&SUPP-TRNG FA	12,500.00	8,500.00		
100-3500-522202-00 EQUIPMENT MAINT&REPAIR	14,425.00	14,250.00		
100-3500-522202-01 SOFTWARE SVC CONTRACTS	3,900.00	3,900.00		
100-3500-522204-00 911 COUNTY SERVICE/RADIOS	-	-		
100-3500-523100-00 LIABILITY&CASUALTY INS	9,000.00	9,000.00		
100-3500-523200-00 TELEPHONE	6,672.00			
100-3500-523201-00 POSTAGE	350.00	300.00		
100-3500-523500-00 TRAVEL	1,500.00	1,500.00		

100-3500-523600-00 DUES	5,700.00	5,700.00		
100-3500-523700-00 TRAINING	5,900.00	5,900.00		
100-3500-523904-00 MEDICAL SHOTS	3,800.00	3,800.00		
100-3500-531101-00 OFFICE SUPPLIES	6,700.00	6,200.00		
100-3500-531230-00 UTILITIES - ELECTRICITY	10,500.00	12,000.00		
100-3500-531230-01 UTILITIES - GAS	3,000.00	3,500.00		
100-3500-531270-00 GAS - VEHICLES	16,000.00	18,000.00		
100-3500-531600-00 MACH & EQUIP < \$5,000	31,360.00	29,920.00		
100-3500-531700-02 COMMUNITY RELATIONS	7,500.00	7,500.00		
100-3500-531701-00 UNIFORMS & CLEANING	16,298.00	10,200.00		
100-3500-531703-00 SUPPLIES	4,200.00	4,500.00		
100-3500-531704-00 EMERGENCY WEATHER EXPENSE	500.00	500.00		
100-3500-542100-00 MACH & EQUIP > \$5,000	15,300.00	10,300.00		
CAPITAL LEASE	-			
Total FD	1,000,462.53	1,072,723.49	(72,260.96)	12% (72,260.96)
100-4200-511100-00 REGULAR PAY	132,317.30	163,407.86		
100-4200-511300-00 OVERTIME PAY	4,200.00	4,200.00		
100-4200-512100-00 EMPLOYEE INSURANCE	32,200.00	42,000.00		
100-4200-512200-00 FICA	10,122.27	12,500.70		
100-4200-512400-00 RETIREMENT - ER	5,829.11	6,376.32		
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	6,000.00		
100-4200-521220-00 DRUG SCREENS	100.00	100.00		
100-4200-522200-00 REPAIRS & MAINT - VEHICLES	18,000.00	18,000.00		
100-4200-522201-00 BUILDING MAINT&SUPPLIES	1,800.00	1,800.00		
100-4200-522202-00 EQUIPMENT MAINT&REPAIR	15,000.00	15,000.00		
100-4200-522205-00 STREET PAVING & REPAIRS	8,500.00	8,500.00		
100-4200-523100-00 LIABILITY&CASUALTY INS	13,612.50	13,612.50		
100-4200-523200-00 TELEPHONE	729.36			
100-4200-523700-00 TRAINING	900.00	500.00		
100-4200-523901-00 ARBORIST SERVICES/MISC	3,000.00	3,000.00		
100-4200-523902-00 SAFETY TRAINING & EQUIP	1,000.00	3,500.00		
100-4200-531101-00 OFFICE SUPPLIES	500.00	500.00		
100-4200-531230-01 UTILITIES - ELECTRICITY	51,660.00	51,660.00		
100-4200-531270-00 GAS - VEHICLES	13,000.00	13,000.00		
100-4200-531600-00 MACH & EQUIP < \$5,000	2,720.00	2,500.00		
100-4200-531701-00 UNIFORMS	6,000.00	8,000.00		
100-4200-531703-00 SUPPLIES	15,000.00	18,000.00		
100-4200-531705-00 SIGNS & PROJECTS	3,500.00	3,500.00		
100-4200-531600-01 MACH.&EQUIP > \$5,000	17,752.00	10,600.00		
100-4200-542200-00 VEHICLE PURCHASES	60,000.00	-	70,500 vehicle removed	
Total Streets	424,942.54	407,757.38		13% 17,185.16

100-4520-522111-00 GARBAGE CONTRACTORS	195,750.00	215,000.00		
Total Garbage	195,750.00	215,000.00	9%	(19,250.00)
100-4950-522207-00 CEMETERY EXPENSE	500.00	500.00		
Total Cemetery	500.00	500.00	0%	
100-6200-522208-00 CITY PARK EXPENDITURES	17,390.91	6,500.00		
Total Park	17,390.91	6,500.00	2%	
100-7450-511100-00 REGULAR PAY	41,900.00	55,596.00		
100-7450-512100-00 EMPLOYEE INSURANCE	9,200.00	10,500.00		
100-7450-512200-00 FICA TAX	2,090.00	4,253.09		
100-7450-512400-00 RETIREMENT	3,197.70	2,779.80		
100-7450-521210-00 BUILDING INSPECTION FEES	22,000.00	25,000.00		
100-7450-523500-00 TRAVEL	1,000.00	1,500.00		
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	2,000.00	2,000.00		
Total Code Enforcement	84,387.70	104,628.89	16%	(20,241.19)
Totals Before Allocation	4,018,257.79	4,494,454.73		
Allocations	418,202.69	468,403.73		
Total After Allocation	3,600,055.10	4,026,051.00		
Total Revenue	3,600,055.10	4,026,051.00		
Operational Deficit	-	0.00		

City of Baldwin
FY25 Budget Proposal ENTERPRISE FUND
Operating Revenue
Account Description

Account Description-Revenue	FY24 Budget	FY25 Proposed	
505-4300-344255-00 REVENUE - SEWER SERVICE 90%	675,747.00	720,000.00	<i>Broken out 10% to Baldwin Restricted Reserve per our DOC contract</i>
505-4300-344255-05 SEWER REVENUE - LACI	222,885.00	275,000.00	
505-4300-344255-21 DEBT SERVICE PRISON	153,184.00	153,184.00	
505-4300-344255-19 LEE ARRENDALE 10% RES	24,765.00	27,500.00	
505-4300-344255-20 BALDWIN 10% RES	75,082.90	80,000.00	
505-4300-344255-22 FOGIS	4,800.00	4,800.00	
505-4400-344210-00 REVENUE - WATER SALES	1,440,000.00	1,500,000.00	
505-4400-344210-01 REVENUE - CONNECT FEES	50,000.00	50,000.00	
505-4400-344210-02 REVENUE - LATE CHARGES	65,000.00	70,000.00	
505-4400-344210-03 REVENUE-RECONNECT FEES	20,000.00	20,000.00	
505-4400-344210-04 REVENUE - LATE FEES	-	-	
505-4400-344210-06 SYSTEM SERVICE FEE	-	-	
505-4400-361000-00 INTEREST INCOME	-	-	
505-4400-344210-06 SYSTEM SERVICE FEE-ADMIN	108,900.00	115,260.00	
505-4400-389001-01 BAD CHECK CHARGE	100.00	250.00	
505-0000-132000-00 ENTERPRISE FUND BALANCE	193,915.89		
580-4700-344210-01 REVENUE - WATER SALES - BALDWIN	350,000.00	600,000.00	
580-4700-344210-02 REVENUE - WATER SALES - DEMOREST	1,080,000.00	1,325,000.00	
580-4700-361000-00 INTEREST INCOME	3,200.00	3,200.00	
580-0000-132000-00 ENTERPRISE FUND BALANCE	0.00	0.00	
Total Water Revenue	3,311,115.89	3,683,710.00	
Total Sewer Revenue	1,156,463.90	1,260,484.00	
Total Restricted Revenue		110,250.00	
	4,467,579.79	4,833,944.00	

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	30,250.00
505-4300-344255-20 BALDWIN 10% RES	80,000.00
Total Restricted Revenue	110,250.00

City of Baldwin
FY25 Budget Proposal ENTERPRISE FUND
Operating Expenses
Account Description

Account Description	FY23 Actual	FY25 Proposed
505-1100-511505-00 REGULAR PAY	9,100.00	2,925.00
505-1100-512200-00 FICA TAX	696.15	223.76
505-1100-512400-00 RETIREMENT	245.00	146.25
505-1100-523500-00 TRAVEL	962.50	350.00
505-1100-523600-00 DUES	210.00	20.00
505-1100-523700-00 TRAINING	962.50	300.00
505-1100-531101-00 OFFICE SUPPLIES	227.50	420.00
100-1500-511100-00 REGULAR PAY	94,391.71	28,217.44
100-1500-511100-00 REGULAR PAY- UB CLERKS (80% W&S, 20% GF)	65,500.96	
100-1500-512100-00 EMPLOYEE INSURANCE	12,754.35	4,200.00
100-1500-512100-00 EMPLOYEE INSURANCE (80% W&S, 20% GF)	14,576.00	
100-1500-512200-00 FICA TAX	7,220.97	2,150.98
100-1500-512200-00 FICA TAX- UB CLERKS (80% W&S, 20% GF)	5,010.82	
100-1500-512400-00 RETIREMENT - ER	4,719.59	1,405.87
100-1500-512400-00 RETIREMENT - ER- UB CLERKS (80% W&S, 20% GF)	3,275.05	-
505-1500-512600-00 UNEMPLOYMENT	350.00	100.00
505-1500-512700-00 WORKER'S COMP	262.50	50.00
505-1500-521200-00 PROFESSIONAL SERVICES	350.00	100.00
505-1500-521220-00 DRUG SCREENS	21.00	6.00
505-1500-521301-00 CONTRACT SERVICES	525.00	50.00
505-1500-522200-00 REPAIRS & MAINT - VEHICLE	1,400.00	400.00
505-1500-522201-00 BUILDING MAINT&SUPPLIES	4,200.00	1,000.00
505-1500-522202-00 EQUIPMENT MAINT&REPAIR	875.00	200.00
505-1500-522320-00 EQUIPMENT LEASE	1,071.00	350.00
505-1500-523505-00 LIABILITY&CASUALTY INS	3,500.00	1,170.00
505-1500-523200-00 TELEPHONE	1,330.00	-
505-1500-523201-00 POSTAGE	1,050.00	21.00
505-1500-523301-00 PROMOTION	350.00	100.00
505-1500-523400-00 PARTNERSHIPS	1,050.00	500.00
505-1500-523500-00 TRAVEL	1,925.00	600.00
505-1500-523600-00 DUES	3,325.00	950.00
505-1500-523700-00 TRAINING	2,800.00	900.00
505-1500-523905-00 BANK CHARGES	875.00	250.00
505-1500-531101-00 OFFICE SUPPLIES	4,375.00	1,500.00

505-1500-531220-00 UTILITIES - GAS	1,225.00	350.00
505-1500-531230-00 UTILITIES - ELECTRICITY	1,575.00	550.00
505-1500-531270-00 GAS - VEHICLES	875.00	250.00
505-1500-531600-00 MACH & EQUIP<\$5,000	4,900.00	1,000.00
505-1500-531702-00 UNIFORMS	350.00	120.00
100-1500-581200-00 LEASE PAYMENTS-PRINCIPAL	-	1,289.60
100-1500-582200-01 LEASE PAYMENTS-INTEREST	-	338.00
505-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	13,315.75	4,200.00
505-1530-521201-00 LEGAL FEES	22,750.00	8,500.00
505-1535-521230-00 INTERNET EXPENSE	3,486.00	1,050.00
505-1535-522202-01 SOFTWARE SVC CONTRACT	20,300.00	6,000.00
505-1535-522202-02 I.T. MAINTENANCE & REPAIR	8,915.20	3,318.00
505-1535-522202-03 I.T. SERVICES	10,500.00	3,060.00
505-1535-52300-01 TELEPHONE	-	3,405.00
505-1535-523200-01 WEBSITE	1,360.80	300.00
505-4300-511505-00 REGULAR PAY	91,058.80	89,210.00
505-4300-511300-00 OVERTIME PAY	5,100.00	5,100.00
505-4300-512505-00 EMPLOYEE INSURANCE	18,400.00	21,000.00
505-4300-512200-00 FICA	6,101.55	5,981.00
505-4300-512400-00 RETIREMENT - ER	4,552.94	4,461.00
505-4300-512600-00 UNEMPLOYMENT	600.00	600.00
505-4300-512700-00 WORKERS COMP	5,565.00	5,565.00
505-4300-521202-01 ENGINEERING	25,000.00	25,000.00
505-4300-521204-01 CONTRACT SERVICES	72,500.00	81,500.00
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	65,000.00
505-4300-522111-00 WWTP GARBAGE DUMPSTERS	28,000.00	25,000.00
505-4300-522200-00 REPAIRS & MAINT - VEHICLES	1,000.00	1,500.00
505-4300-522201-00 BUILDING MAINT&SUPP	5,000.00	5,000.00
505-4300-522202-00 EQUIPMENT MAINT&REPAIR	50,000.00	75,000.00
505-4300-522203-00 GROUND/EROSION CONTROL	1,500.00	1,500.00
505-4300-523505-00 LIABILITY&CASUALTY INS	13,000.00	13,000.00
505-4300-523200-00 TELEPHONE	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	2,500.00

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	80,000.00
505-4300-531270-00 GAS - VEHICLES	1,500.00	2,000.00
505-4300-531600-00 MACH & EQUIP < \$5,000	10,000.00	17,500.00
505-4300-531701-00 UNIFORMS	800.00	1,000.00
505-4300-531702-00 SUPPLIES-LAB	3,000.00	3,000.00
505-4300-531703-00 CHEMICALS	120,000.00	170,000.00
505-4300-582505-13 PRINCIPAL 2021 BOND	58,270.72	59,565.62
505-4300-582101-13 INTEREST EXP BOND	45,975.67	44,247.55
	1,062,565.02	925,417.08

505-4400-511505-00 REGULAR PAY	358,949.80	360,014.00	
505-4400-511300-00 OVERTIME PAY	12,000.00	12,000.00	
505-4400-512505-00 EMPLOYEE INSURANCE	64,970.00	73,500.00	
505-4400-512200-00 FICA TAX	27,459.66	27,541.07	
505-4400-512400-00 RETIREMENT - ER	17,947.49	18,000.70	
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	25,000.00	Sub-Contractors
505-4400-521202-00 ENGINEERING	42,500.00	20,000.00	
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	3,000.00	3,000.00	
505-4400-521301-00 CONTRACT SVCS	48,292.00	57,950.00	Add 20%
505-4400-522111-00 GARBAGE DISPOSAL	2,820.45	5,400.00	Roll-Off at New shop
505-4400-522200-00 REPAIRS & MAINT - VEHICLES	23,000.00	23,000.00	
505-4400-522201-00 BUILDING MAINT&SUPPLIES	10,000.00	10,000.00	
505-4400-522202-00 EQUIPMENT MAINT&REPAIR	24,000.00	24,000.00	
505-4400-522202-01 HYDRANT MAINTENANCE	17,000.00	15,000.00	
505-4400-522202-01 SOFTWARE SVC CONTRACTS	7,800.00	7,800.00	
505-4400-522202-05 MACHINERY EQUIPMENT/REPAIR	50,000.00	70,000.00	Add 40%
505-4400-522205-00 ST REPAIRS/ WATER BREAKS	4,525.00	4,525.00	
505-4400-523505-00 LIABILITY&CASUALTY INS	14,850.00	14,850.00	
505-4400-523200-00 TELEPHONE	6,000.00		
505-4400-523300-00 LEGAL ADS	100.00	100.00	
505-4400-523400-00 UTILITY BILL PRINT/MAIL	17,500.00	18,500.00	
505-4400-523500-00 TRAVEL	2,560.00	13,435.00	
505-4400-523600-00 DUES	2,700.00	2,700.00	

505-4400-523700-00 TRAINING	7,180.00	8,175.00	
505-4400-523902-00 SAFETY EQUIPMENT	3,500.00	5,500.00	First Aid Kit @ New Shop
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	3,000.00	3,000.00	
505-4400-531230-00 UTILITIES - ELECTRICITY	78,487.50	97,850.00	Lights & PW office
505-4400-531230-01 UTILITIES - GAS	3,000.00	3,000.00	
505-4400-531270-00 GAS - VEHICLES	45,500.00	45,500.00	
505-4400-531510-00 WATER PURCHASE FR PLANT BALDWIN	350,000.00	600,000.00	
505-4400-531510-01 WATER PURCH. FR CORNELIA/ DEMOREST	5,000.00	5,000.00	
505-4400-531600-00 MACH & EQUIP < \$ 5,000	11,000.00	2,500.00	Battery Work Lights / 3" Trash Pump / (6) Hand Tool Battery Packs
505-4400-531701-00 UNIFORMS	12,500.00	16,000.00	Price Increase / New Hires
505-4400-531703-00 SUPPLIES	65,000.00	65,000.00	
505-4400-531703-01 SUPPLIES WATER METERS	40,000.00	40,000.00	
505-4400-541300-00 BLDGS & IMPROVEMENTS	-	35,000.00	Wash Pad/Building / Gravel / Landscaping
505-4400-541400-00 INFRASTRUCTURE	-	20,000.00	Bolt on Manhole Lids
505-4400-542100-00 MACH & EQUIP > \$5,000	-	-	Mule ATV & Tilt Equipment Trailer
505-4400-542100-01 HAB CO SPLOST EXP	-	-	
505-4400-542200-00 VEHICLE PURCHASES	-	-	70k truck All Up-Fitting / 10 YRP Service Truck
505-4400-582505-00 GEFA DEBT SERVICE- PRINCIPAL	117,240.00	114,539.47	
505-4400-582505-00 GEFA DEBT SERVICE- INTEREST	17,500.00	37,633.01	
505-4400-582505-13 PRINCIPAL 2021 BOND	24,877.86	25,430.70	
505-4400-582101-13 INTEREST EXP 2021 BOND	19,637.20	18,890.87	
505-0000-579000-00 CONTINGENCY	-	-	
505-0000-611000-00 TRANSFER OUT TO GEN FUND	210,000.00	339,500.00	
Total Public Works Expenses	1,803,596.96	2,306,034.82	

580-1100-511580-00 REGULAR PAY	2,600.00	2,925.00	
580-1100-512200-00 FICA TAX	198.90	223.76	
580-1100-512400-00 RETIREMENT	70.00	146.25	
580-1100-523500-00 TRAVEL	275.00	500.00	
580-1100-523600-00 DUES	60.00	20.00	
580-1100-523700-00 TRAINING	275.00	400.00	
580-1100-531101-00 OFFICE SUPPLIES	65.00	420.00	
580-1500-511580-00 REGULAR PAY	26,969.06	27,366.56	
580-1500-512580-00 EMPLOYEE INSURANCE	3,644.10	4,200.00	
580-1500-512200-00 FICA TAX	2,063.13	2,093.54	
580-1500-512400-00 RETIREMENT - ER	1,348.45	1,368.33	
580-1500-512600-00 UNEMPLOYMENT	100.00	100.00	
580-1500-512700-00 WORKER'S COMP	75.00	50.00	

580-1500-521200-00 PROFESSIONAL SERVICES	100.00	100.00
580-1500-521220-00 DRUG SCREENS	6.00	6.00
580-1500-521301-00 CONTRACT SVCS	150.00	50.00
580-1500-522200-00 REPAIRS & MAINT - VEHICLE	400.00	400.00
580-1500-522201-00 BUILDING MAINT&SUPPLIES	1,200.00	1,000.00
580-1500-522202-00 EQUIPMENT MAINT&REPAIR	250.00	200.00
580-1500-522320-00 EQUIPMENT LEASE	306.00	350.00
580-1500-523580-00 LIABILITY&CASUALTY INS	1,000.00	1,170.00
580-1500-523200-00 TELEPHONE	380.00	-
580-1500-523201-00 POSTAGE	300.00	300.00
580-1500-523301-00 PROMOTION	100.00	100.00
580-1500-523400-00 PARTNERSHIPS	300.00	500.00
580-1500-523500-00 TRAVEL	550.00	600.00
580-1500-523600-00 DUES	950.00	950.00
580-1500-523700-00 TRAINING	800.00	900.00
580-1500-523905-00 BANK CHARGES	250.00	250.00
580-1500-531101-00 OFFICE SUPPLIES	1,250.00	1,500.00
580-1500-531220-00 UTILITIES - GAS	350.00	350.00
580-1500-531230-00 UTILITIES - ELECTRICITY	450.00	550.00
580-1500-531270-00 GAS - VEHICLES	250.00	250.00
580-1500-531600-00 MACH & EQUIP<\$5,000	1,400.00	1,000.00
580-1500-531702-00 UNIFORMS	100.00	-
580-1512-521200-01 PROFESSIONAL SERVICES- AUDIT	3,804.50	4,200.00
580-1530-521201-00 LEGAL FEES	6,500.00	8,500.00
580-1535-521230-00 INTERNET EXPENSE	996.00	1,050.00
580-1535-522202-01 SOFTWARE SVC CONTRACT	5,800.00	6,000.00
580-1535-522202-02 I.T. MAINTENANCE & REPAIR	2,547.20	3,318.00
580-1535-522202-03 I.T. SERVICES	3,000.00	3,060.00
580-1535-523200-01 TELEPHONE	388.80	3,455.00
580-1535-523200-01 WEBSITE	388.80	300.00
100-1535-531600-00 MACH & EQUIP<\$5,000		1,000.00
580-4700-511580-00 REGULAR PAY	259,350.40	253,740.00
580-4700-511300-00 OVERTIME	7,475.00	7,500.00
580-4700-512580-00 EMPLOYEE INSURANCE	45,550.00	52,500.00
580-4700-512200-00 FICA	20,101.94	19,411.11
580-4700-512400-00 RETIREMENT - ER	5,623.69	5,479.80
580-4700-512600-00 UNEMPLOYMENT	1,500.00	1,500.00

580-4700-512700-00 WORKERS COMP	14,000.00	14,000.00
580-4700-521201-00 LEGAL AND PROFESSIONAL	0.00	10,000.00
580-4700-521202-00 ENGINEERING	25,000.00	25,000.00
580-4700-521204-01 CONTRACT SERVICES	78,000.00	87,500.00
580-4700-521220-00 DRUG SCREENS	200.00	200.00
580-4700-521300-00 LAB TESTING	8,000.00	8,000.00
580-4700-522111-00 GARBAGE DISPOSAL	1,000.00	1,000.00
580-4700-522200-00 REPAIRS & MAINT - VEHICLES	1,000.00	1,500.00
580-4700-522201-00 BUILDING MAINT/SUPPLIES	40,000.00	40,000.00
580-4700-522202-00 EQUIPMENT MAINT&REPAIR	80,000.00	100,000.00
580-4700-522203-00 GROUNDS/EROSION CONTROL	1,500.00	2,500.00
580-4700-523580-00 LIABILITY&CASUALTY INS	13,000.00	15,000.00
580-4700-523200-00 TELEPHONE	750.00	750.00
580-4700-523201-00 POSTAGE	2,500.00	2,500.00
580-4700-523300-00 LEGAL ADS	250.00	250.00
580-4700-523500-00 TRAVEL	3,500.00	3,500.00
580-4700-523600-00 DUES	750.00	750.00
580-4700-523700-00 TRAINING	3,300.00	3,500.00
580-4700-531101-00 OFFICE SUPPLIES	2,500.00	2,500.00
580-4700-531230-00 UTILITIES - ELECTRICITY	220,000.00	250,000.00
580-4700-531230-01 UTILITIES - GAS	10,000.00	7,500.00
580-4700-531270-00 GAS - VEHICLES	1,500.00	1,500.00
580-4700-531510-00 WATER PURCHASES	15,000.00	25,000.00
580-4700-531600-00 MACHINERY AND EQUIP < \$5,000	10,000.00	17,500.00
580-4700-531700-00 UNIFORMS	2,000.00	2,500.00
580-4700-531701-00 SUPPLIES-LAB	8,750.00	8,750.00
580-4700-531703-00 CHEMICALS	150,000.00	170,000.00
580-4700-543101-00 SEDIMENT REMOVAL	0.00	15,000.00
580-4700-582580-13 PRINCIPAL 2021 BOND	141,851.42	145,003.67
580-4700-582101-13 INTEREST EXP 2021 BOND	111,969.63	107,714.09
580-0000-579000-00 CONTINGENCY	0.00	0.00
580-0000-611000-00 TRANSFER OUT TO GEN FUND	45,000.00	100,000.00
Total WTP Expenses	1,402,933.03	1,590,271.11

Total Enterprise Expenses

4,821,723.01

Debt Service

553,024.98

Total Expenses Less Debt Service

4,268,698.03

Debt Coverage Ratio (must be 1.1 or higher)

Total Operating Revenue

4,944,194.00

Total Operating Expense

4,268,698.03

Net Revenue for Debt Service

675,495.97

Total Debt Service

Total Debt Service

553,024.98

Debt Coverage Ratio=

GEFA Debt Service

152,172.48

Debt Service WWTF

103,813.17

Debt Service PW

44,321.57

Debt Service WTP

252,717.76

553,024.98

1.221