

RESOLUTION 029-248
City of Baldwin, Georgia

A RESOLUTION OF THE CITY OF BALDWIN, GEORGIA, TO ADOPT THE FISCAL YEAR 2015/2016 OPERATING BUDGET FOR THE GENERAL FUND SPECIAL PURPOSE LOCAL OPTION SALES TAX FUNDS AND ENTERPRISE FUNDS

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Baldwin; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's fiscal year, which runs from July 1 to June 30 of each year; and

WHEREAS, the Mayor and City Council of the City of Baldwin have reviewed the proposed FY 2015/2016 budget as presented by the Mayor and Finance Manager; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2014/2015 Annual Operating Budget, effective from July 1, 2015 through June 30, 2016.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Baldwin, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2015/2016 Budget, attached hereto and incorporated herein as a part of this Resolution is hereby adopted as the Budget for the City of Baldwin, Georgia for Fiscal Year 2015/2016, which begins July 1, 2015 and ends on June 30, 2016.

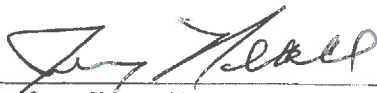
Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

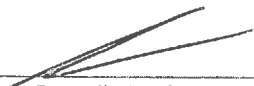
Section 3. That all appropriations shall lapse at the end of the fiscal year.

Section 4. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

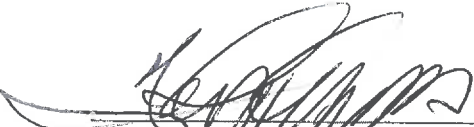
Adopted this 8th day of June, 2015.

CITY OF BALDWIN, GEORGIA


By, Jerry Neace, Mayor


Joe Elam, Council Member


Dustin Meador, Council Member

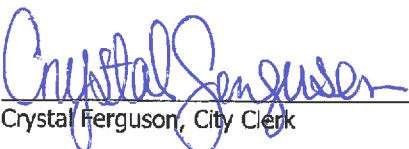

Theron Ayers, Council Member


Larry Lewallen, Council Member


Jeffrey Parrish, Council Member

(Seal)

Attested by:


Crystal Ferguson, City Clerk

CITY OF BALDWIN

FISCAL YEAR 2015/2016

BUDGET



Jerry Neace, Mayor
Theron Ayers, Council Member
Joe Elam, Council Member
Larry Lewallen, Council Member
Dustin Mealor, Council Member
Jeff Parrish, Council Member

Tommie Perry, City Administrator
Crystal Ferguson, City Clerk
Kimberly Smith, Finance Manager

CITY OF BALDWIN
GENERAL FUND REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	GENERAL REVENUES ACCOUNT DESCRIPTION	BUDGET 2015/2016
100-0000-311200-12	PROPERTY TAX 2012	0.00
100-0000-311200-13	PROP TAX-PRIOR YEARS	13,000.00
100-0000-311200-14	PROPERTY TAX CURRENT YR	364,000.00
100-0000-311310-00	VEHICLE TAX	52,000.00
100-0000-311350-00	RAILROAD EQ TAX	800.00
100-0000-311390-00	PROPERTY TX REFUND	0.00
100-0000-311600-00	REAL EST TRANSFER TX	700.00
100-0000-311700-00	FRANCHISE TAX	110,000.00
100-0000-311800-00	INTANGIBLE TAX	2,000.00
100-0000-313100-00	LOST BANKS CO.	95,000.00
100-0000-314200-00	ALCOHOL BEVERAGE TAX	30,000.00
100-0000-316100-00	LICENSES - BUS/OCCUP	27,000.00
100-0000-316200-00	INSURANCE PREM TAX	175,000.00
100-0000-321100-00	ALCOHOL BEV LICENSE	15,000.00
100-0000-341940-00	ABT WIRELESS COMMISSION	0.00
100-0000-351100-00	FINES & FORFIETURES	0.00
100-0000-361000-00	INTEREST INCOME	400.00
100-0000-361001-00	PEN & INT PROPERTY TAX	3,000.00
100-0000-389000-00	REVENUE - MISC.	4,000.00
100-0000-389001-01	BAD CHECK FEE	0.00
TOTAL GENERAL REVENUES		891,900.00

ELECTIONS		
100-1400-341910-00	ELECTIONS QUALIFING FEE	100.00
TOTAL ELECTION REVENUES		100.00

GENERAL ADMINISTRATION REVENUES		
100-1500-382910-00	CLEAN UP DAY PROCEEDS	500.00
100-1500-382910-01	CHRISTMAS TREE LIGHTING	200.00
100-1500-392100-00	SALE OF SURPLUS PROPERTY	0.00
TOTAL GENERAL ADMIN REVEUNES		700.00

POLICE DEPARTMENT REVENUES		
100-3200-342120-00	ACCIDENT REPORTS	750.00
100-3200-342950-00	SP EVENT POLICE PROT.	0.00
100-3200-351100-00	FINES & FORFEITURES	385,000.00
100-3200-351100-02	CAP PROB FINE REVENUE	99,000.00
100-3200-371000-00	DONATIONS	0.00
100-3200-382900-00	MISC REVENUES	0.00
100-3200-382900-01	RELAY FOR LIFE PROCEEDS	0.00
100-3200-382910-00	CAR SHOW PROCEEDS	0.00
100-3200-392100-00	SALE OF SURPLUS PROPERTY	0.00
TOTAL POLICE REVENUES		484,750.00

POLICE GCIC REVENUES		
100-3290-346410-00	BACKGROUND CHECKS	290,000.00
TOTAL POLICE GCIC REVENUES		290,000.00

FIRE DEPARTMENT REVENUES		
100-3500-331000-00	TRAINING FACILITY FEES	2,500.00
100-3500-335110-00	FEMA GRANT	169,922.00
100-3500-342200-00	FIRE PROTECTION FEES	49,911.00
100-3500-342200-01	MEDICAL CALLS INSURANCE REIMB	1,500.00
100-3500-383000-00	INSURANCE REIMBURSEMENTS	0.00
100-3500-392900-00	MISC REVENUES	0.00
TOTAL FIRE DEPARTMENT REVENUES		223,833.00

CITY OF BALDWIN

GENERAL FUND REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
	GARBAGE REVENUES	
100-4520-344110-00	GARBAGE COLLECTION FEES	143,000.00
TOTAL GARBAGE REVENUES		143,000.00
	CEMETERY REVENUES	
100-4950-349100-00	CEMETERY REVENUE	3,500.00
TOTAL CEMETERY REVENUES		3,500.00
7200 BUILDING PERMITS		
100-7200-322200-00	BUILDING PERMITS	10,000.00
100-7200-323200-01	SPECIAL EVENTS PERMITS	200.00
7200 BUILDING PERMITS		10,200.00

100 GENERAL FUND TOTAL REVENUES**2,047,983.00****CITY OF BALDWIN****GENERAL FUND EXPENDITURE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016**

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
MAYOR & COUNCIL EXPENSES		
100-1100-511100-00	REGULAR PAY	14,500.00
100-1100-512200-00	FICA TAX	2,290.00
100-1100-512600-00	UNEMPLOYMENT	120.00
100-1100-512700-00	WORKERS COMP	1,628.00
100-1100-523100-00	LIABILITY&CASUALTY INS	1,180.00
100-1100-523200-00	TELEPHONES	800.00
100-1100-523500-00	TRAVEL	500.00
100-1100-523600-00	DUES	250.00
100-1100-523700-00	TRAINING	2,500.00
100-1100-523901-00	MISCELLANEOUS	200.00
100-1100-531101-00	OFFICE SUPPLIES	100.00
100-1100-531270-00	GAS - VEHICLES	0.00
TOTAL MAYOR & COUNCIL EXPENSES		24,068.00
ELECTIONS EXPENSES		
100-1400-521101-00	ELECTIONS EXPENSE	5,000.00
TOTAL ELECTIONS EXPENSES		5,000.00
GENERAL ADMINISTRATION EXPENSES		
100-1500-511100-00	REGULAR PAY	13,912.00
100-1500-511400-00	PERSONAL LEAVE	0.00
100-1500-511600-00	HOLIDAY LEAVE	498.78
100-1500-512100-00	EMPLOYEE INSURANCE	1,702.00
100-1500-512200-00	FICA TAX	1,102.62
100-1500-512600-00	UNEMPLOYMENT	218.28
100-1500-512700-00	WORKER'S COMP	2,035.00
100-1500-512800-00	BACKGROUND CHECKS	450.00
100-1500-521200-00	PROFESSIONAL SERVICES	3,500.00
100-1500-521220-00	DRUG SCREENS	100.00
100-1500-521230-00	INTERNET EXPENSE	2,000.00
100-1500-521301-00	CONTRACT SVCS-TECHNICAL	600.00
100-1500-522200-00	REPAIRS & MAINT - VEHICLE	0.00
100-1500-522202-01	SOFTWARE SVC CONTRACTS	1,600.00
100-1500-522320-00	EQUIPMENT LEASE	870.00
100-1500-523100-00	LIABILITY&CASUALTY INS	1,180.00
100-1500-523200-00	TELEPHONE	2,200.00
100-1500-523200-01	WEBSITE	1,800.00
100-1500-523201-00	POSTAGE	900.00
100-1500-523300-00	LEGAL ADS	1,300.00
100-1500-523301-00	PROMOTION	1,000.00
100-1500-523400-00	PARTNERSHIP & EDUCATION	2,000.00
100-1500-523401-00	FI FA EXPENSES	400.00
100-1500-523500-00	TRAVEL	600.00
100-1500-523600-00	DUES	9,500.00
100-1500-523700-00	TRAINING	3,000.00
100-1500-523901-00	MISCELLANEOUS	1,000.00
100-1500-531101-00	OFFICE SUPPLIES	3,500.00
100-1500-531220-00	UTILITIES - GAS	500.00
100-1500-531230-00	UTILITIES - ELECTRICITY	950.00
100-1500-531270-00	GAS - VEHICLES	275.00
100-1500-531600-00	MACH & EQUIP<\$2,000	500.00
100-1500-531700-00	CLEAN UP DAY EXPENSES	3,150.00
100-1500-531700-02	COMMUNITY RELATIONS	300.00
100-1500-531701-00	CHRISTMAS TREE LIGHTING	300.00
TOTAL GENERAL ADMINISTRATION EXPENSES		62,943.68

CITY OF BALDWIN

GENERAL FUND EXPENDITURE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
FINANCE EXPENSES		
100-1510-511100-00	REGULAR PAY	10,775.00
100-1510-511300-00	OVERTIME PAY	0.00
100-1510-511400-00	PERSONAL LEAVE	0.00
100-1510-511600-00	HOLIDAY PAY	852.00
100-1510-512100-00	EMPLOYEE INSURANCE	800.00
100-1510-512200-00	FICA TAX	905.00
100-1510-512200-01	CITY SHARE FICA - P T	0.00
100-1510-512600-00	UNEMPLOYMENT	218.00
100-1510-512700-00	WORKERS COMP	2,076.00
100-1510-521201-01	LEGAL	0.00
100-1510-521220-00	DRUG SCREENS	100.00
100-1510-521230-00	INTERNET EXPENSE	900.00
100-1510-522202-00	EQUIPMENT MAINT&REPAIR	200.00
100-1510-522202-01	SOFTWARE SVC CONTRACTS	2,000.00
100-1510-522320-00	EQUIPMENT LEASE	900.00
100-1510-523200-00	TELEPHONE	300.00
100-1510-523201-00	POSTAGE	850.00
100-1510-523300-00	LEGAL ADS	150.00
100-1510-523500-00	TRAVEL	500.00
100-1510-523700-00	TRAINING	750.00
100-1510-523901-00	MISCELLANEOUS	0.00
100-1510-523905-00	BANK CHARGES	750.00
100-1510-531101-00	OFFICE SUPPLIES	2,500.00
100-1510-531220-00	UTILITIES - GAS	500.00
100-1510-531230-00	UTILITIES - ELECTRICITY	900.00
100-1510-531600-00	MACH & EQUIP < \$2,000	700.00
TOTAL FINANCE EXPENSES		27,626.00
AUDIT AND ACCOUNTING EXPENSES		
100-1512-521200-00	AUDIT AND CONSULTING FEES	6,000.00
TOTAL AUDIT & ACCOUNTING EXPENSES		6,000.00
LEGAL EXPENSES		
100-1530-521207-00	LEGAL FEES	52,000.00
TOTAL LEGAL EXPENSES		52,000.00
GENERAL GOVERNMENT EXPENSES		
100-1565-522201-00	BUILDING MAINT&SUPPLIES	6,500.00
100-1565-523100-00	LIABILITY&CASUALTY INS	3,000.00
TOTAL GENERAL GOVERNMENT EXPENSES		9,500.00
MUNICIPAL COURT EXPENSES		
100-2650-511100-00	REGULAR PAY	\$29,288.28
100-2650-511300-00	OVERTIME	\$0.00
100-2650-511500-00	PERSONAL LEAVE	\$1,050.60
100-2650-511600-00	HOLIDAY LEAVE	\$4,860.00
100-2650-512100-00	EMPLOYEE INSURANCE	\$2,321.52
100-2650-512200-00	FICA TAX	\$109.14
100-2650-512600-00	UNEMPLOYMENT	\$1,017.00
100-2650-512700-00	WORKERS COMP	\$175.00
100-2650-521205-00	JUDGE, SOLICITOR, INTERPR	\$19,200.00
100-2650-523200-00	TELEPHONES	\$252.00
100-2650-523500-00	TRAVEL	\$500.00
100-2650-523700-00	TRAINING	\$500.00
100-2650-531101-00	OFFICE SUPPLIES	\$1,500.00
TOTAL MUNICIPAL COURT EXPENSES		\$60,773.54

CITY OF BALDWIN

GENERAL FUND EXPENDITURE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
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POLICE DEPARTMENT EXPENSES

100-3200-511100-00	REGULAR PAY FULL TIME	278,809.86
100-3200-511100-01	REGULAR PAY - P. T.	15,000.00
100-3200-511200-00	FUNERAL	0.00
100-3200-511300-00	OVERTIME PAY	10,200.00
100-3200-511500-00	PERSONAL LEAVE	0.00
100-3200-511600-00	HOLIDAY PAY	1,405.56
100-3200-511900-00	SPECIAL EVENT PAY	0.00
100-3200-512100-00	EMPLOYEE INSURANCE	38,883.00
100-3200-512200-00	FICA	23,387.58
100-3200-512600-00	UNEMPLOYMENT	2,153.22
100-3200-512600-01	UNEMPLOYMENT	0.00
100-3200-512700-00	WORKERS COMP	14,654.00
100-3200-521102-00	FINES ASSESSMENT	85,650.00
100-3200-521104-00	COURT EXPENSE	0.00
100-3200-521220-00	DRUG SCREENS	140.00
100-3200-521230-00	INTERNET EXPENSE	900.00
100-3200-521301-00	CONTRACT SVCS-TECH	3,120.00
100-3200-522111-00	GARBAGE DISPOSAL	423.00
100-3200-522200-00	REPAIRS & MAINT - VEHICLES	12,000.00
100-3200-522201-00	BUILDING MAINT&SUPPLIES	2,760.00
100-3200-522202-00	EQUIPMENT MAINT&REPAIR	1,800.00
100-3200-522202-01	SOFTWARE SVC CONTRACTS	50,220.00
100-3200-522204-00	911 COUNTY SERVICE/RADIOS	6,500.00
100-3200-523100-00	LIABILITY&CASUALTY INS	10,030.00
100-3200-523200-00	TELEPHONE	3,000.00
100-3200-523201-00	POSTAGE	50.00
100-3200-523500-00	TRAVEL	3,000.00
100-3200-523600-00	DUES	1,205.00
100-3200-523700-00	TRAINING	3,000.00
100-3200-523800-00	INVESTIGATION SUPPLIES	900.00
100-3200-523801-00	INVESTIGATION DUES	1,200.00
100-3200-523901-00	MISCELLANEOUS	1,000.00
100-3200-531101-00	OFFICE SUPPLIES	3,660.00
100-3200-531230-00	UTILITIES - ELECTRICITY	6,000.00
100-3200-531230-01	UTILITIES - GAS	1,100.00
100-3200-531270-00	GAS - VEHICLES	31,500.00
100-3200-531600-00	MACH & EQUIP < \$2,000	10,600.00
100-3200-531700-01	CAR SHOW SUPPLIES/PRIZES	0.00
100-3200-531700-02	COMMUNITY RELATIONS	0.00
100-3200-531700-03	RELAY FOR LIFE	0.00
100-3200-531701-00	UNIFORMS & CLEANING	3,480.00
100-3200-531703-00	DRUG TEST KITS/BATTERIES	1,890.00
100-3200-542101-00	MACHINERY & EQUIP>\$2,000	5,000.00
100-3200-542200-00	VEHICLE PURCHASES	0.00
100-3200-581300-00	PRINCIPAL PAYMENTS - UCB	0.00
100-3200-582300-00	INTEREST EXPENSE - UCB	0.00
TOTAL POLICE DEPARTMENT EXPENSES		634,621.22

CUSTODY OF PRISONERS EXPENSES

100-3226-571000-00	CUSTODY OF PRISONERS	10,000.00
TOTAL CUSTODY OF PRISONERS EXPENSES		10,000.00

CITY OF BALDWIN

GENERAL FUND EXPENDITURE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
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POLICE GCIC EXPENSES

100-3290-511100-00	REGULAR PAY	71,901.84
100-3290-511100-01	REGULAR PAY-P.T.	7,500.00
100-3290-511300-00	OVERTIME PAY	2,581.62
100-3290-511500-00	PERSONAL LEAVE	0.00
100-3290-511600-00	HOLIDAY PAY	2,489.82
100-3290-512100-00	EMPLOYEE INSURANCE	14,600.00
100-3290-512200-00	FICA TAX	6,473.94
100-3290-512200-01	FICA TAX	0.00
100-3290-512600-00	UNEMPLOYMENT	436.56
100-3290-512600-01	UNEMPLOYMENT	0.00
100-3290-512700-00	WORKERS COMP	4,071.00
100-3290-521204-00	CONTRACT SERVICES	715.00
100-3290-521220-00	DRUG SCREENS	100.00
100-3290-521301-00	CONTRACT SVCS - TECHNICAL	3,120.00
100-3290-522202-01	SOFTWARE SVC CONTRACTS	3,260.00
100-3290-522320-00	EQUIPMENT LEASE	4,170.00
100-3290-523200-00	TELEPHONES	3,700.00
100-3290-523201-00	POSTAGE	1,500.00
100-3290-523500-00	TRAVEL	1,025.00
100-3290-523700-00	TRAINING	400.00
100-3290-523901-00	MISCELLANEOUS	500.00
100-3290-531101-00	OFFICE SUPPLIES	3,000.00
100-3290-531600-00	MACHINERY & EQUIP < \$2,000	1,200.00
100-3290-531701-00	UNIFORMS	2,000.00
100-3290-541300-00	STORAGE BUILDING	0.00
TOTAL POLICE GCIC EXPENSES		134,744.78

CITY OF BALDWIN

GENERAL FUND EXPENDITURE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
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FIRE DEPARTMENT EXPENSES

100-3500-511100-00	REGULAR PAY	228,378.00
100-3500-511100-01	PART TIME REGULAR PAY	9,800.00
100-3500-511300-00	OVERTIME	6,120.00
100-3500-511500-00	PERSONAL LEAVE	0.00
100-3500-511600-00	HOLIDAY PAY	1,683.00
100-3500-512100-00	EMPLOYEE INSURANCE	38,883.00
100-3500-512200-00	FICA	19,392.24
100-3500-512200-01	FICA	0.00
100-3500-512400-00	RETIREMENT MATCH	1,000.00
100-3500-512600-00	UNEMPLOYMENT	1,527.96
100-3500-512600-01	UNEMPLOYMENT	0.00
100-3500-512700-00	WORKERS COMP	16,282.00
100-3500-512800-00	BACKGROUND CHECKS	50.00
100-3500-521220-00	DRUG SCREENS	150.00
100-3500-521230-00	INTERNET EXPENSE	1,000.00
100-3500-522111-00	GARBAGE DISPOSAL	400.00
100-3500-522200-00	REPAIRS & MAINT - VEHICLES	20,525.00
100-3500-522201-00	BUILDING MAINT&SUPPLIES	4,825.00
100-3500-522201-01	BUILDING MAINT&SUPP-TRNG FACI	3,000.00
100-3500-522202-00	EQUIPMENT MAINT&REPAIR	6,600.00
100-3500-522202-01	SOFTWARE SVC CONTRACTS	2,035.00
100-3500-522204-00	911 COUNTY SERVICE/RADIOS	5,350.00
100-3500-522320-00	EQUIPMENT LEASE	700.00
100-3500-523100-00	LIABILITY&CASUALTY INS	12,980.00
100-3500-523200-00	TELEPHONE	2,960.00
100-3500-523201-00	POSTAGE	15.00
100-3500-523300-00	LEGAL ADS	50.00
100-3500-523600-00	DUES	1,295.00
100-3500-523700-00	TRAINING	4,000.00
100-3500-523901-00	MISCELLANEOUS	3,750.00
100-3500-523904-00	MEDICAL SHOTS	800.00
100-3500-531101-00	OFFICE SUPPLIES	3,750.00
100-3500-531230-00	UTILITIES - ELECTRICITY	9,000.00
100-3500-531230-01	UTILITIES - GAS	3,500.00
100-3500-531270-00	GAS - VEHICLES	13,000.00
100-3500-531600-00	MACH & EQUIP < \$2,000	13,105.00
100-3500-531701-00	UNIFORMS & CLEANING	3,750.00
100-3500-531703-00	SUPPLIES	1,500.00
100-3500-531704-00	EMERGENCY WEATHER EXPENSE	500.00
100-3500-542100-00	MACH & EQUIP > \$2000	3,500.00
100-3500-542102-00	FEMA FIRE GRANT PURCHASES	178,418.00
100-3500-572000-00	VOLUNTEER PAY	6,000.00
100-3500-581300-00	PRINCIPAL PAYMENTS - UCB	0.00
100-3500-582300-00	INTEREST EXPENSE - UCB	0.00
TOTAL FIRE DEPARTMENT EXPENSES		629,574.20

CITY OF BALDWIN
GENERAL FUND EXPENDITURE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016
G.L. ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET 2015/2016

ANIMAL CONTROL EXPENSES

100-3910-521200-00	PROFESSIONAL SERVICES	7,500.00
TOTAL ANIMAL CONTROL EXPENSES		7,500.00

STREET EXPENSES

100-4200-511100-00	REGULAR PAY	38,291.00
100-4200-511300-00	OVERTIME PAY	1,326.00
100-4200-511500-00	PERSONAL LEAVE	0.00
100-4200-511600-00	HOLIDAY PAY	722.16
100-4200-512100-00	EMPLOYEE INSURANCE	10,207.00
100-4200-512200-00	FICA	1,696.26
100-4200-512600-00	UNEMPLOYMENT	327.42
100-4200-512700-00	WORKERS COMP	3,257.00
100-4200-521202-00	ENGINEERING	3,000.00
100-4200-521220-00	DRUG SCREENS	150.00
100-4200-521230-00	INTERNET EXPENSE	300.00
100-4200-521301-00	CONTRACT SVCS-TECH	0.00
100-4200-522111-00	GARBAGE DISPOSAL	1,056.00
100-4200-522200-00	REPAIRS & MAINT - VEHICLES	10,000.00
100-4200-522201-00	BUILDING MAINT&SUPPLIES	2,500.00
100-4200-522202-00	EQUIPMENT MAINT&REPAIR	6,000.00
100-4200-522202-01	SOFTWARE SVC CONTRACTS	1,360.00
100-4200-522205-00	STREET PAVING & REPAIRS	88,500.00
100-4200-522207-00	SIDE WALKS	0.00
100-4200-523100-00	LIABILITY&CASUALTY INS	3,540.00
100-4200-523200-00	TELEPHONE	600.00
100-4200-523201-00	POSTAGE	0.00
100-4200-523700-00	TRAINING	0.00
100-4200-523901-00	MISCELLANEOUS	400.00
100-4200-523902-00	SAFETY TRAINING & EQUIP	400.00
100-4200-531101-00	OFFICE SUPPLIES	150.00
100-4200-531230-00	UTILITIES - GAS	0.00
100-4200-531230-01	UTILITIES - ELECTRICITY	45,742.00
100-4200-531270-00	GAS - VEHICLES	10,000.00
100-4200-531600-00	MACH & EQUIP < \$2,000	2,000.00
100-4200-531600-01	EQUIPMENT RENTAL	800.00
100-4200-531701-00	UNIFORMS	1,733.00
100-4200-531703-00	SUPPLIES	8,500.00
100-4200-531705-00	SIGNS & PROJECTS	2,000.00
100-4200-541200-00	SITE IMPROVEMENTS - PAVING	5,000.00
100-4200-541400-01	STORM DRAINAGE	1,000.00
TOTAL STREET EXPENSES		250,557.84

4520 GARBAGE

100-4520-522111-00	GARBAGE CONTRACTORS	121,500.00
100-4520-531703-00	SUPPLIES	1,500.00
TOTAL GARBAGE EXPENSES		123,000.00

CEMETERY EXPENSES

100-4950-522207-00	CEMETERY EXPENSE	980.00
TOTAL CEMETERY EXPENSE		980.00

CITY PARKS EXPENSES

100-6200-522208-00	CITY PARK EXPENSES	2,744.00
TOTAL CITY PARKS EXPENSES		2,744.00

	BUILDING INSPECTION EXPENSES	
100-7450-521210-00	BUILDING INSPECTION FEES	5,500.00
100-7450-531101-00	OFFICE SUPPLIES	0.00
100-7450-531102-00	CODE ENF SUPPLIES	0.00
	TOTAL BUILDING INSPECTION EXPENSES	5,500.00

GENERAL FUND TOTAL EXPENSES	2,047,133.26
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EXCESS/DEFICIT REVENUE OVER EXPENSES	849.74
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CITY OF BALDWIN

SPLOST FUNDS REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER

ACCOUNT DESCRIPTION

BUDGET

2015/2016

SPLOST II - BANKS COUNTY**SPLOST II - BANKS COUNTY REVENUES**

324-0000-337100-00	SPLOST REVENUE	33,000.00
324-0000-361000-00	INTEREST INCOME	100.00
SPLOST II - BANKS COUNTY TOTAL REVENUES		33,100.00

SPLOST II - BANKS COUNTY EXPENDITURES

324-4200-541400-00	INFRASTRUCTURE-STREETS	8,275.00
324-4300-541200-00	INFRASTRUCTURE-WST WTR	16,550.00
324-4400-541400-00	INFRASTRUCTURE WATER	8,250.00
SPLOST II - BANKS COUNTY TOTAL EXPENDITURES		33,100.00

EXCESS/DEFICIT REVENUE OVER EXPENDITURES	0.00
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SPLOST V - HABERSHAM COUNTY**SPLOST V - HABERSHAM COUNTY REVENUES**

326-0000-132000-00	PRIOR YEAR FUND BALANCE	411,582.00
326-0000-337100-00	SPLOST REVENUE	0.00
326-0000-361000-00	INTEREST INCOME	100.00
326 SPLOST V HABERSHAM COUNTY TOTAL REVENUES		411,682.00

SPLOST V - HABERSHAM COUNTY EXPENDITURES**GENERAL ADMINISTRATION EXPENDITURES**

326-1500-541300-00	BUILDINGS & IMPROVEMENTS	205,791.00
1500 GENERAL ADMINISTRATION		205,791.00

GENERAL GOVERNMENT EXPENDITURES

326-1565-541200-00	LAND & IMPROVEMENTS	0.00
326-1565-541200-00	BUILDINGS AND IMPROVEMENTS	205,791.00
1565 GENERAL GOVERNMENT		205,791.00
326 SPLOST V HAB COUNTY TOTAL EXPENDITURES		411,582.00

EXCESS/DEFICIT REVENUE OVER EXPENDITURES	0.00
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CITY OF BALDWIN
ENTERPRISE FUNDS REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016
G.L. ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET 2015/2016

**WATER/SEWER FUND
GENERAL REVENUES**

505-0000-361000-00	INTEREST INCOME	250.00
TOTAL GENERAL REVENUES		250.00

WASTEWATER PLANT REVENUES

505-4300-344190-01	SYSTEM DEVELOPMENT FEES	0.00
505-4300-344255-00	REVENUE - SEWER SERVICE	480,000.00
505-4300-344255-01	REVENUE - SEWER CONNECT FEES	0.00
505-4300-344255-05	SEWER REVENUE - LACI	459,000.00
505-4300-344255-16	LEE ARRENDALE RESERVE ACCT	51,000.00
505-4300-344255-25	REVENUE - BORE	0.00
505-4300-361000-00	INTEREST INCOME	0.00
505-4300-389000-01	MISC REVENUE	0.00
TOTAL WASTEWATER PLANT REVENUES		990,000.00

FATS OILS GREASE IN SYSTEM REVENUES

505-4330-344255-05	REVENUE - FOGIS	4,400.00
TOTAL FATS OILS GREASE IN SYSTEM REVENUES		4,400.00

PUBLIC UTILITIES REVENUES

505-4400-344210-00	REVENUE - WATER SALES	850,000.00
505-4400-344210-01	REVENUE - CONNECT FEES	3,000.00
505-4400-344210-02	REVENUE - LATE CHARGES	10,000.00
505-4400-344210-03	REVENUE-RECONNECT FEES	4,000.00
505-4400-361000-00	INTEREST INCOME	0.00
505-4400-389000-01	MISC. INCOME	0.00
505-4400-389001-01	BAD CHECK CHARGE	600.00
505-4400-392100-00	SALE OF SURPLUS PROPERTY	0.00
TOTAL PUBLIC UTILITIES REVENUES		867,600.00

WATER/SEWER FUND TOTAL REVENUE	1,862,250.00
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WATER PLANT REVENUES

GENERAL REVEUES

580-0000-361000-00	INTEREST INCOME	150.00
TOTAL GENERAL REVENUES		150.00

WATER PLANT REVENUES

580-4700-344210-01	REVENUE - WATER SALES - BALDWIN	490,000.00
580-4700-344210-02	REVENUE - WATER SALES - DEMOREST	880,000.00
580-4700-361000-01	INTEREST INCOME - CHECKING ACCT	0.00
580-4700-389000-01	MISC. REVENUE	0.00
WATER PLANT TOTAL REVENUE		1,370,150.00

TOTAL ENTERPRISE FUND REVENUES	3,232,400.00
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CITY OF BALDWIN
ENTERPRISE FUNDS REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016
G.L. ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET 2015/2016

WATER/SEWER FUND EXPENDITURES

WASTEWATER PLANT EXPENDITURES

505-4300-511100-00	REGULAR PAY	160,500.43
505-4300-511300-00	OVERTIME PAY	1,152.70
505-4300-511500-00	PERSONAL LEAVE	0
505-4300-511600-00	HOLIDAY PAY	6,147.43
505-4300-512100-00	EMPLOYEE INSURANCE	29,989.00
505-4300-512200-00	FICA	13,360.33
505-4300-512600-00	UNEMPLOYMENT	1,330.05
505-4300-512700-00	WORKERS COMP	8,955.00
505-4300-521200-00	PROFESSIONAL FEES - AUDIT	4,000.00
505-4300-521200-01	PROFESSIONAL SERVICES	36,500.00
505-4300-521201-00	LEGAL	10,000.00
505-4300-521202-01	ENGINEERING	15,000.00
505-4300-521204-01	CONTRACT SERVICES	0
505-4300-521205-00	CONTRACT SVCS-TECH	0
505-4300-521220-00	DRUG SCREENS	75
505-4300-521230-00	INTERNET EXPENSE	900
505-4300-521300-00	LAB TESTING	14,040.00
505-4300-522110-00	LANDFILL TIPPING FEES	36,000.00
505-4300-522111-00	WWTP GARBAGE DUMPSTERS	1,000.00
505-4300-522200-00	REPAIRS & MAINT - VEHICLES	3,500.00
505-4300-522201-00	BUILDING MAINT&SUPP	1,600.00
505-4300-522201-02	SYSTEM DEVELOPMENT	0
505-4300-522202-00	EQUIPMENT MAINT&REPAIR	50,000.00
505-4300-522202-01	SOFTWARE SVC CONTRACTS	500
505-4300-523100-00	LIABILITY&CASUALTY INS	8,350.00
505-4300-523200-00	TELEPHONE	2,000.00
505-4300-523201-00	POSTAGE	120
505-4300-523300-00	LEGAL ADS	400
505-4300-523400-00	UTILITY BILL PRINT/MAIL	6,000.00
505-4300-523500-00	TRAVEL	900
505-4300-523600-00	DUES	160
505-4300-523700-00	TRAINING	1,800.00
505-4300-523903-00	FINES FROM EPD	2,500.00
505-4300-523904-00	MEDICAL SHOTS	150
505-4300-523905-00	BANK CHARGES	0
505-4300-531101-00	OFFICE SUPPLIES	2,000.00
505-4300-531230-00	UTILITIES - ELECT @ WWTP	54,000.00
505-4300-531230-01	UTILITIES - WWTP ELEC PUMPS	29,000.00
505-4300-531270-00	GAS - VEHICLES	6,000.00
505-4300-531510-00	WATER PURCHASES	276
505-4300-531600-00	MACH & EQUIP < \$2,000	2,000.00
505-4300-531701-00	UNIFORMS	400
505-4300-531702-00	SUPPLIES	2,500.00
505-4300-531703-00	CHEMICALS	60,000.00
505-4300-533901-00	MISC EXPENSE	500
505-4300-541400-00	INFRASTRUCTURE	700
505-4300-542100-00	MACHINERY & EQUIP >\$2000	0
505-4300-582100-12	2012 BOND DEBT SERVICE	295,695.00
TOTAL WASTEWATER PLANT EXPENDITURES		870,000.94

CITY OF BALDWIN
ENTERPRISE FUNDS REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016
G.L. ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET 2015/2016

FATS OILS GREASE IN SYSTEM EXPENDITURES

505-4330-511100-00	REGULAR PAY	72,464.29
505-4330-511300-00	OVERTIME PAY	2,394.15
505-4330-511400-00	PERSONAL LEAVE	0.00
505-4330-511500-00	VACATION PAY	0.00
505-4330-511600-00	HOLIDAY PAY	3,514.86
505-4330-512100-00	EMPLOYEE INSURANCE	6,601.00
505-4330-512200-00	FICA TAX	6,360.54
505-4330-512600-00	UNEMPLOYMENT TAXES	400.09
505-4330-512700-00	INSURANCE - WORKERS COMP	9,770.00
505-4330-521200-00	PROFESSIONAL FEES - AUDIT	2,000.00
505-4330-521200-01	PROFESSIONAL SERVICES	500.00
505-4330-521201-00	LEGAL & PROFESSIONAL	4,000.00
505-4330-521202-00	ENGINEERING	10,000.00
505-4330-521220-00	DRUG SCREENS	0.00
505-4330-521301-00	CONTRACT SVCS-TECH	0.00
505-4330-522111-00	GARBAGE DISPOSAL	438.00
505-4330-522200-00	REPAIRS & MAINT - VEHICLES	1,000.00
505-4330-522201-00	BUILDING MAINT&SUPPL	4,000.00
505-4330-522201-02	SYSTEM DEVELOPMENT	0.00
505-4330-522202-00	EQUIPMENT MAINT&REPAIR	2,000.00
505-4330-522202-01	SOFTWARE SVC CONTRACTS	2,776.00
505-4330-522203-00	SWR LINE REP&MAINT	5,000.00
505-4330-522205-00	STREET REPAIRS	500.00
505-4330-523100-00	LIABILITY&CASUALTY INS	1,512.00
505-4330-523200-00	TELEPHONE	400.00
505-4330-523201-00	POSTAGE	75.00
505-4330-523300-00	LEGAL ADS	500.00
505-4330-523500-00	TRAVEL	200.00
505-4330-523700-00	TRAINING	500.00
505-4330-523904-00	MEDICAL SHOTS	300.00
505-4330-531101-00	OFFICE SUPPLIES	700.00
505-4330-531230-00	UTILITIES - GAS	800.00
505-4330-531230-01	UTILITIES - ELECTRICITY	800.00
505-4330-531270-00	GAS - VEHICLES	1,400.00
505-4330-531600-00	MACH & EQUIP < \$2,000	200.00
505-4330-531701-00	UNIFORMS	1,000.00
505-4330-531702-00	SEWER COLLECTION SUPPLIES	6,000.00
505-4330-541400-00	INFRASTRUCTURE	0.00
TOTAL FATS OILS GREASE IN SYSTEM EXPENDITURES		148,105.93

CITY OF BALDWIN

ENTERPRISE FUNDS REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016

G.L. ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2015/2016
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PUBLIC UTILITIES EXPENDITURES

505-4400-511100-00	REGULAR PAY	167,165.56
505-4400-511300-00	OVERTIME PAY	4,167.43
505-4400-511500-00	PERSONAL LEAVE	0.00
505-4400-511600-00	HOLIDAY PAY	4,353.29
505-4400-512100-00	EMPLOYEE INSURANCE	29,405.00
505-4400-512200-00	FICA TAX	14,064.71
505-4400-512600-00	UNEMPLOYMENT	1,603.34
505-4400-512700-00	WORKERS COMP	9,566.00
505-4400-521200-00	PROFESSIONAL FEES - AUDIT	4,000.00
505-4400-521200-01	PROFESSIONAL SERVICES	1,000.00
505-4400-521201-00	LEGAL & PROFESSIONAL	6,000.00
505-4400-521202-00	ENGINEERING	50,000.00
505-4400-521220-00	DRUG SCREENS	100.00
505-4400-521230-00	INTERNET EXPENSE	386.00
505-4400-521300-00	LAB TESTING	100.00
505-4400-521300-01	UTILITIES PROTECTION	1,000.00
505-4400-521301-00	CONTRACT SVCS-TECH	100.00
505-4400-522111-00	GARBAGE DISPOSAL	1,000.00
505-4400-522200-00	REPAIRS & MAINT - VEHICLES	10,000.00
505-4400-522201-00	BUILDING MAINT&SUPPLIES	7,000.00
505-4400-522202-00	EQUIPMENT MAINT&REPAIR	25,000.00
505-4400-522202-01	SOFTWARE SVC CONTRACTS	2,000.00
505-4400-522205-00	ST REPAIRS/ WATER BREAKS	2,000.00
505-4400-522320-00	EQUIPMENT LEASE	500.00
505-4400-523100-00	LIABILITY&CASUALTY INS	7,742.00
505-4400-523200-00	TELEPHONE	3,000.00
505-4400-523201-00	POSTAGE	1,500.00
505-4400-523300-00	LEGAL ADS	250.00
505-4400-523400-00	UTILITY BILL PRINT/MAIL	6,000.00
505-4400-523500-00	TRAVEL	1,000.00
505-4400-523600-00	DUES	220.00
505-4400-523700-00	TRAINING	1,500.00
505-4400-523901-00	MISCELLANEOUS	400.00
505-4400-523902-00	SAFETY EQUIPMENT	1,500.00
505-4400-523904-00	MEDICAL SHOTS	500.00
505-4400-523905-00	BANK CHARGES	2,500.00
505-4400-523905-01	GEFA DSWRF13-016 1% ADMIN FEE	12,256.00
505-4400-531101-00	OFFICE SUPPLIES	4,500.00
505-4400-531230-00	UTILITIES - ELECTRICITY	30,000.00
505-4400-531230-01	UTILITIES - GAS	2,600.00
505-4400-531270-00	GAS - VEHICLES	12,000.00
505-4400-531510-00	WATER PURCHASE FR PLANT	557,000.00
505-4400-531510-01	WATER PURCHAS FR CORNELIA	8,000.00
505-4400-531600-00	MACH & EQUIP<\$2,000	3,400.00
505-4400-531600-01	EQUIPMENT RENTAL	200.00
505-4400-531701-00	UNIFORMS	3,967.00
505-4400-531703-00	SUPPLIES	45,000.00
505-4400-541200-00	SITE IMPROVEMENTS	5,000.00
505-4400-541400-00	INFRASTRUCTURE	50,000.00
505-4400-542100-00	MACH & EQUIP>\$2,000	0.00
505-4400-542200-00	VEHICLE PURCHASES	0.00
505-4400-582300-00	INTEREST EXPENSE	0.00
TOTAL PUBLIC UTILITIES EXPENDITURES		1,100,546.33
TOTAL WATER/SEWER FUND TOTAL EXPENDITURES		2,118,653.20

CITY OF BALDWIN

ENTERPRISE FUNDS REVENUE BUDGET JULY 1, 2015 THROUGH JUNE 30, 2016
G.L. ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET 2015/2016

WATER PLANT EXPENDITURES

580-4700-511000-00	REGULAR PAY	198,727.86
580-4700-511100-00	MAYOR & COUNCIL FEES	0.00
580-4700-511300-00	OVERTIME	7,540.05
580-4700-511500-00	PERSONAL LEAVE	0.00
580-4700-511600-00	HOLIDAY PAY	2,333.42
580-4700-512100-00	EMPLOYEE INSURANCE	33,877.00
580-4700-512200-00	FICA	16,320.77
580-4700-512600-00	UNEMPLOYMENT	1,444.20
580-4700-512700-00	WORKERS COMP	8,141.00
580-4700-521200-00	PROFESSIONAL FEES - AUDIT	4,000.00
580-4700-521200-01	PROFESSIONAL SERVICES	1,500.00
580-4700-521201-00	LEGAL & PROFESSIONAL	1,000.00
580-4700-521202-00	ENGINEERING	20,000.00
580-4700-521204-01	CONTRACT SERVICES	2,500.00
580-4700-521205-00	CONTRACT SERVICES-TECHNICAL	0.00
580-4700-521220-00	DRUG SCREENS	250.00
580-4700-521230-00	INTERNET EXPENSE	1,000.00
580-4700-521300-00	LAB TESTING	11,000.00
580-4700-522111-00	GARBAGE DISPOSAL	1,100.00
580-4700-522200-00	REPAIRS & MAINT - VEHICLES	1,000.00
580-4700-522200-01	VEHICLE PURCHASE	20,000.00
580-4700-522201-00	BUILDING MAINT/SUPPLIES	15,000.00
580-4700-522201-01	REPAIR & MAINT- VEHICLES	500.00
580-4700-522202-00	EQUIPMENT MAINT&REPAIR	50,000.00
580-4700-522202-01	SOFTWARE SVC CONTRACT	6,826.00
580-4700-522203-00	GROUNDS/EROSION CONTROL	5,000.00
580-4700-523100-00	LIABILITY&CASUALTY INS	9,512.00
580-4700-523200-00	TELEPHONE	2,500.00
580-4700-523300-00	LEGAL ADS	1,800.00
580-4700-523500-00	TRAVEL	1,000.00
580-4700-523600-00	DUES	250.00
580-4700-523700-00	TRAINING	5,000.00
580-4700-523901-00	MISCELLANEOUS	1,500.00
580-4700-523905-00	BANK CHARGES	250.00
580-4700-523905-01	BANK CHARGES 2012 BOND	250.00
580-4700-524000-00	LATE PAYMENT FEES	1,000.00
580-4700-531101-00	OFFICE SUPPLIES	2,500.00
580-4700-531230-00	UTILITIES - ELECTRICITY	180,000.00
580-4700-531230-01	UTILITIES - GAS	2,500.00
580-4700-531270-00	GAS - VEHICLES	1,200.00
580-4700-531510-00	WATER PURCHASES	2,000.00
580-4700-531600-00	MACHINERY AND EQUIP < \$2,000	1,500.00
580-4700-531700-00	UNIFORMS	600.00
580-4700-531701-00	SUPPLIES	5,000.00
580-4700-531703-00	CHEMICALS	69,000.00
580-4700-541200-00	SITE IMPROVEMENTS	25,000.00
580-4700-541300-00	BLDGS&BLDG IMPROVEMENTS	15,000.00
580-4700-542100-00	MACH&EQUIP > \$2,000	35,000.00
580-4700-582100-12	2012 BONDS DEBT SERVICE	182,853.00
580-4700-582300-00	INTEREST EXPENSE	0.00
4700 WATER PLANT TOTAL EXP		954,275.29
TOTAL ENTERPRISE FUND EXPENDITURES		3,072,928.49
EXCESS/DEFICIT REVENUE OVER EXPENDITURES		159,471.51