

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
		General Fund		\$2,000,000	Emergency Reserve - replenishment from Sally
		All Departments		\$2,300,000	Fuel is budgeted at \$2.30 per gallon
		All Departments		\$250,000	Health Insurance increase 2.5%
		All Departments		\$702,000	Workers Comp - Slight Decrease
		All Departments		\$917,000	Liability Insurance - Slight increase
		All Departments			Merit increases approved with 1% identified as COLA
10051100	52620	County Commission	Mileage Reimbursement	\$10,000	Decreased to \$10K
10051100	52720	County Commission	Insurance Motor Vehicle	\$750	Increased \$250
10051100	55500	County Commission	Capital Outlay -Motor Vehicles	\$55,000	Vehicle - Commissioner Ball
10051100	62111	County Commission	Transfer To Fund 111	\$300,000	Fort Morgan Flood Study \$100K Regional Detention Study \$200K
10051100	62304	County Commission	Transfer To Fund 304	\$7,669,312	Per Debt service Schedule includes additional debt on the jail
10051101	51500	Telephone System	Contract Services	\$10,000	Oracle Closeout estimate
10051101	52290	Telephone System	SystemOther Charges	\$375,000	All telephone charges, AT&T, Fiber locates, ALA 811, System Maintenance, Unity Fiber, Blackbox, Call Recording, professional services
10051103	51500	Enterprise Technology Projects	Contract Services	\$180,000	Executime Maintenance and Support \$131K rollover \$49K FY 22 Budget
10051125	51500	Administrator & Central Admin.	Contract Services	\$90,000	Granicus & Next request increases Plus sponsored events
10051125	52110	Administrator & Central Admin.	Office Supplies Equipment	\$37,500	Increased \$20K for added chairs in chambers
10051125	52310	Administrator & Central Admin.	Repairs Maintenance Bldgs	\$0	Replace chairs in chambers Decision item
10051130	51500	Public Info/Call Center	Contract Services	\$36,500	Added \$20K rollover wayfinding project
10051130	52190	Public Info/Call Center	Misc Supplies	\$20,000	\$7500 event related tents etc \$8000 huggers hats, coasters, waterbottles \$3500 videos \$250 design software
10051130	52350	Public Info/Call Center	Computer Maintenance	\$24,100	Increased \$14,900 Knowledge Base Support, hosting, licenses, and Maiint
10051130	52530	Public Info/Call Center	Advertising	\$8,500	Added \$2500 for additional Brochures
10051130	54090	Public Info/Call Center	Subscriptions	\$1,060	Added \$100 ACCMA Membership
10051130	55240	Public Info/Call Center	Capital Outlay Improvements	\$75,000	Relocation of Call Center August 6 Meeting
10051300	52520	Probate Judge	Postage	\$250,000	Added extra postage as this is the year physical license plates are renewed vs just mailing out the stickers.
10051555	55240	General Fund Building Costs	Capital Outlay Improvements	\$405,000	Email from C watson 6/8/21 \$75K chiller controls \$50K shop repairs \$250K courthouse plumbing \$80K Freon change out
10051600	51540	Revenue Commissioner	Legal Services	\$30,000	\$30K per discussion with T Faust
10051600	51620	Revenue Commissioner	Bank Fees	\$45,000	Bank fees increased to \$45K
10051600	52530	Revenue Commissioner	Advertising	\$2,500	Reduced to \$2500

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
10051600	55500	Revenue Commissioner	Capital Outlay Motor Vehicles	\$26,000	\$26000 Ford Explorer
10051700	51500	Finance & Accounting	Contract Services	\$22,500	Requested increase of \$2500
10051700	51640	Finance & Accounting	Accounting Audit Services	\$22,000	Requested increase \$2000
10051700	51700	Finance & Accounting	Training	\$6,750	Requested increase \$250
10051700	51710	Finance & Accounting	Dues	\$1,600	Requested increase \$1300 Added \$100 for ACCMA
10051700	52110	Finance & Accounting	Office Supplies Equipment	\$30,000	Requested increase \$5000
10051700	52210	Finance & Accounting	Rental Exp	\$6,750	Added \$250 per Cian
10051700	52520	Finance & Accounting	Postage	\$250	Added \$50
10051700	52530	Finance & Accounting	Advertising	\$3,500	Added \$500
10051700	52600	Finance & Accounting	Travel	\$3,200	Added \$100
10051700	54090	Finance & Accounting	Subscriptions	\$2,850	Added \$1000
10051750	51540	Sales Tax & License Inspection	Legal Services	\$25,000	Increase to \$25K more legal prosecutions
10051750	51700	Sales Tax & License Inspection	Training	\$12,000	increase to \$12k for continuing education
10051750	52110	Sales Tax & License Inspection	Office Supplies Equipment	\$14,000	Increased to \$14,000
10051750	52350	Sales Tax & License Inspection	Computer Maintenance	\$18,000	Increase to \$18K to stay ahead of technology
10051750	52600	Sales Tax & License Inspection	Travel	\$6,000	increased for training
10051750	52720	Sales Tax & License Inspection	Insurance Motor Vehicle	\$1,000	increased for new vehicles
10051750	55500	Sales Tax & License Inspection	Capital Outlay Motor Vehicles	\$43,455	Chevy Malibu \$17,498 Ford Explorer \$25,957
10051962	52310	Personnel Department	Repairs Maintenance Bldgs	\$3,000	Per D Hanak
10051962	52340	Personnel Department	Repairs Maint Motor Veh	\$2,000	Per D Hanak
10051965	51511	CIS Department	Radio Tower Service	\$55,000	Increased \$5K for repairs needed
10051965	51512	CIS Department	GIS	\$87,000	GIS services Hosted & Contract Services
10051965	51700	CIS Department	Training	\$6,300	Tyler training and online training
10051965	51710	CIS Department	Dues	\$700	Motorola & Association of Public Safety Communications Added \$100 ACCMA
10051965	52150	CIS Department	Tires Tire Repair	\$2,000	Two vehicles needing tires
10051965	52350	CIS Department	Computer Maintenance	\$171,000	Tyler Technologies
10051965	52600	CIS Department	Travel	\$10,000	Increased for Tyler training travel
10051965	55240	CIS Department	Capital Outlay Improvements	\$445,000	\$211K Motorola \$97K Crowd Strike threat protection \$137K Generator
10051965	55500	CIS Department	Capital Outlay Motor Vehicles	\$25,000	Cargo Van - Ford Transit 150
10051965	55800	CIS Department	Capital Outlay ComputerComm	\$329,000	\$156K Switch Upgrades - aging system \$81K Phone replacement \$6K UPS Radio Site \$86K Sequel High Availability
10051989	52310	Central Annex II Reg Bank Bldg	Repairs Maintenance Bldgs	\$60,000	Added \$30K for resurface/stripping of parking lot
10051990	51500	Miscellaneous Appropriations	Contract Services	\$216,000	Van Scoyec \$114,000 Adams & Reese \$72,000 Dan Dealy \$30,000

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
10051990	52900	Miscellaneous Appropriations	Appropriations	\$1,318,995	Airbus \$500,000 Baldwin County EDA \$380,000 Al Coastal Foundation \$5,000 Mobile Bay NEP \$75,000 BC Soil and Water Cons. Dist. \$75,500 SW Ala Workforce Dev \$25,000 Gateway Initiative \$50,000 Al. Cooperative Extension Service \$53,854 BC Library Coop \$100,000 North Baldwin Chamber \$5,000 South Baldwin Chamber \$5,000 Central Baldwin Chamber \$5,000 Eastern Shore Chamber \$5,000 North Baldwin Animal Shelter \$20,000
10051990	53320	Miscellaneous Appropriations	SARPC	\$97,674	Per letter from SARPC
10051992	52310	Central Annex	Repairs Maintenance Bldgs	\$135,000	Includes \$26K boiler replacement Decision Item Add \$75K for relocation/renovation of departments in central annex
10051992	52330	Central Annex	Repairs Maint Office Equip	\$2,400	Audio Visual in auditorium - decision item
10051995	55500	Building Maintenance Dept.	Capital Outlay Motor Vehicles	\$250,000	\$150,000 bucket truck \$100,000 2 trucks
10051996	52160	Custodial	Cleaning Supplies	\$27,500	Add \$2500 per Wanda Email 6/29/21
10052100	52310	Sheriff's Department	Repairs Maintenance Bldgs	\$55,000	Added \$18K to base for painting
10052100	52910	Sheriff's Department	Direct Support for the Sheriff	\$17,419,307	From Sheriff Projection 22101 79752110
10052200	52910	Jail	Direct Support for the Sheriff	\$9,195,831	From Sheriff Projection 22101 79752210
10052300	51500	Emergency Management	Contract Services	\$152,200	Added \$34 k USGS Stream Gage Monitoring Contract \$70K Temp Emergency Management Specialist
10052300	51710	Emergency Management	Dues	\$3,600	\$3500 plus \$100 ACCMA
10052300	55240	Emergency Management	Capital Outlay Improvements	\$20,000	Included \$20K for VEOCI Software
10052400	51500	Coroner	Contract Services	\$287,760	Includes \$15K for building feasibility study \$120K Coastal Lifestar \$20K Steelfusion \$1.2K ALEA/LETS \$12K Sharps \$52.560K deputy primary \$32K Deputy Secondary \$10K Scene response \$25K ADECA Grant Match

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
10052400	55500	Coroner	Capital Outlay Motor Vehicles	\$67,404	F150 Crew Cab 4WD V8 \$28,702 F150 Crew Cab 4WD V8 \$28,702 Touno Cover \$5,000 Touno Cover \$5,000
10052710	51500	Building Inspection Dept.	Contract Services	\$3,650	\$150 base \$3500 KCS contract
10052710	51700	Building Inspection Dept.	Training	\$7,500	\$5K base \$2.5k new inspectors
10052710	52110	Building Inspection Dept.	Office Supplies Equipment	\$26,500	\$16K Base \$6 k citizenserve users \$2.5 k office furniture \$2K office supplies & Code books
10052710	52280	Building Inspection Dept.	Uniforms	\$4,900	\$1900 base \$3000 for office staff and inspectors
10052710	52350	Building Inspection Dept.	Computer Maintenance	\$31,000	\$25K Base \$6K computers ipads and cell phones
10052710	54100	Building Inspection Dept.	Books	\$2,000	\$1000 Base \$1000 code
10052710	55240	Building Inspection Dept.	Capital Outlay Improvements	\$50,000	New offices in Foley
10052710	55500	Building Inspection Dept.	Capital Outlay Motor Vehicles	\$67,500	Need description of vehicles
10651906	51500	BC Archives Facility	Contract Services	\$61,984	Contract Services \$44,000.00 Scanner for Archives \$8,484.00 Historic Images \$9,500.00
10651906	51502	BC Archives Facility	Commission Sponsored Events	\$17,000	More events added/Christmas
10651906	62304	BC Archives Facility	Transfer To Fund 304	\$35,581	Per Debt service Schedule
10955410	52060	Animal Shelter	Medical Supplies (Animals)	\$47,000	Increased due to higher number of animals
10955410	52110	Animal Shelter	Office Supplies Equipment	\$50,000	Taking from this line item and using it in the medical supplies , postage, and uniforms
10955410	52280	Animal Shelter	Uniforms	\$8,000	Adding more to uniforms going to go over this year
10955410	52520	Animal Shelter	Postage	\$1,000	Sending out more mail now.
11153100	51710	HWY Administration	Dues	\$1,100	Engineer's Monthly \$100 ACCMA
11153100	62304	HWY Administration	Transfer To Fund 304	\$3,792,314	Per Debt service Schedule Fund 116 contribution \$360,050
11153111	52110	HWY Area 100 Facility BM	Office Supplies Equipment	\$15,000	Increased to cover basic, non-capital furnishings for new building.
12051810	52350	Reappraisal	Computer Maintenance	\$550,000	Added \$400K for new software package.
12051810	54990	Reappraisal	Misc Exp	\$350,000	Renovation of 911 building - move to capital when project finalizes
12051810	55500	Reappraisal	Capital Outlay Motor Vehicles	\$150,000	6 vehicles at \$25K each

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
14351930	51500	BRATS Administration	Contract Services	\$2,150,585	\$30,000.00 CC Processing Fees/Janitorial Services/Fire Ext.;
					\$1,087,950.00 FH Transit Project
					\$782,635.00 Loxley Transit Project
					\$250,000.00 Daphne Transit Project
14351930	55500	BRATS Administration	Capital Outlay Motor Vehicles	\$386,696	4 transit vans & 2 cut-aways @ 90% reimb.
14457200	51500	Parks Department	Contract Services	\$21,850	Lillian Rec Center Fence \$1,500
					Lillian Rec Center Swing set \$3,500
					Lillian Rec Center Basketball goals \$2,500
					Silverhill Parks Building new floor \$5,350
					Morning Dove port-o-lets \$1,500
					Morning Dove Basketball goals \$2,500
					Morning Dove Pavilion renovation \$5,000
14457200	52140	Parks Department	Small Tools	\$24,000	Added \$5K per Madison
					Added \$4000 for weed eaters, tools and supplies for ICW crew
14457200	52190	Parks Department	Misc Supplies	\$10,000	Added \$5K per Madison
14457200	52340	Parks Department	Repairs Maint Motor Veh	\$15,000	Added \$5K per Madison
14457200	52907	Parks Department	Landscape Reserve	\$25,000	Added \$5K per Madison
14457200	55500	Parks Department	Capital Outlay Motor Vehicles	\$261,700	FordF-550 \$65,920.00
					FordF-550 \$65,920.00
					FordF-550 \$65,920.00
					Flat bed Trucks (Stivers)
					Ford F-550 Dump Bed Crew Truck \$64,000
14457200	55600	Parks Department	Capital Construction Equipment	\$165,471	Kenworth T370 \$159,139.12
					Knuckle boom Truck - Removed
					WoodsTSG50 \$5,972.75
					Stump Grinder
					John Deere204L \$79,928.00
					Wheeled Loader
					KubotaZD1211-3-60 \$14,613.87
					Zero Turn Mower
					KubotaZD1211-3-60 \$14,613.87
					Zero Turn Mower
					KubotaZD1211-3-60 \$14,613.87
					Zero Turn Mower
					KubotaZD1211-3-60 \$14,613.87
					Zero Turn Mower
					KubotaZD1211-3-60 \$14,613.87
					Zero Turn Mower
					Dual Axle Trailer \$6,500

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
14457200	55901	Parks Department	Park Projects	\$575,975	Morning Dove Church - Parking lot for Park \$101,476 BCHWY Morning Dove Church - Basketball Court \$51,849 BCHWY Lillian Recreation Basketball Court \$7,650 \$300K for County Road 6 Park CG&I Josephine - new boardwalk to boat launch Live Oak - Fence in front of RV Park \$15,000 Sidewalks & bike trails \$50,000
14457238	51500	Live Oak Park	Contract Services	\$26,125	Swing Set \$3,500 Landscaping \$10,000 Picnic tables (25) \$12,625
14457238	55240	Live Oak Park	Capital Outlay Improvements	\$15,000	Fence across front of RV Park \$15,000
14457239	52300	Bicentennial Park	Landscape	\$13,000	Base \$3K Additional Landscaping in front of each building\$10,000.00
14457239	55240	Bicentennial Park	Capital Outlay Improvements	\$75,000	Pole Barn \$75,000 Project is rollover from FY 21
51054100	51540	Solid Waste Administration	Legal Services	\$60,000	Increased to \$60K
51054100	52800	Solid Waste Administration	Depreciation	\$12,000	Increased to \$12K
51054100	55240	Solid Waste Administration	Capital Outlay Improvements	\$675,000	Addition to Admin Building \$500K Software & Reverse Phone System \$175K
51054100	62304	Solid Waste Administration	Transfer To Fund 305	\$45,635	Per Debt service Schedule
51054300	52800	Solid Waste Magnolia Landfill	Depreciation	\$1,200,000	Increased to \$1.2M
51054300	55240	Solid Waste Magnolia Landfill	Capital Outlay Improvements	\$5,620,000	Off Road Truck \$375K Pickup Truck \$45K Paving \$50K Trommel Screen \$200K Renovate Storage Building \$50K Gas System Expansion \$600K Loader \$250K Landfill Cell \$3 M Scale house replacement and two scales \$310K Leachate Tie In \$50K Gas System monitoring and Maint \$30K Wash Bay Improvements \$100K Generator HHW Facility \$60K Site Repairs and Improvements \$300K Additional Fuel Tank \$200K
51054325	52800	Solid Waste Transfer Station	Depreciation	\$200,000	Increased Depr Exp.
51054325	55240	Solid Waste Transfer Station	Capital Outlay Improvements	\$115,000	Generator-scale house \$40K Yard Truck - used \$75K

Baldwin County Commission
Budget Notes and Decision Items
FY 2022 Budget

<u>Organization</u>	<u>Object</u>	<u>Department Name</u>	<u>Project</u>	<u>Amount</u>	<u>Description</u>
51054330	52800	McBride Inert Landfill	Depreciation	\$375,000	Increased to \$375
51054330	55240	McBride Inert Landfill	Capital Outlay Improvements	\$1,300,000	Generator Scale House \$40K Dozer certified rebuild \$250K Site expansion and infrastructure \$1 M
51054331	55240	Eastfork Inert Landfill	Capital Outlay Improvements	\$125,000	Paving \$50K Property Purchase \$75K
51054370	52800	Solid Waste Equip Maint	Depreciation	\$40,000	Increased to \$40K
51054370	55500	Solid Waste Equip Maint	Capital Outlay Motor Vehicles	\$290,000	Service Truck \$125K Truck Lift \$125K Generator \$40K
51054850	52800	Garbage Collec. Work Release	Depreciation	\$40,000	Increased to \$40K
51154800	51500	Garbage Collection	Contract Services	\$30,000	Increased to \$30K
51154800	52150	Garbage Collection	Tires Tire Repair	\$195,000	Increased to \$195K
51154800	52800	Garbage Collection	Depreciation	\$1,200,000	Increased to 1.2M
51154800	55240	Garbage Collection	Capital Outlay Improvements	\$900,000	5 33CY ASL Garbage Trucks \$900K
51154801	55240	SW Collection Administration	Capital Outlay Improvements	\$30,000	Vehicle \$30K
51154802	52140	Recycle Center	Small Tools	\$75,000	50 Front loader containers\$1,500 each \$75K total
51154802	52800	Recycle Center	Depreciation	\$14,000	Increased to \$14K
51154802	55240	Recycle Center	Capital Outlay Improvements	\$3,600,000	Recycle Facility \$3M offset by ARPA/GOMESA Funds 2 Front Loader Truck \$600K Front Loader Containers - expense