



Baldwin County Commission
Special Meeting Minutes

Thursday, August 11, 2022
8:30 AM

Baldwin County Central Annex, Auditorium
22251 Palmer Street, Robertsedale, Alabama 36567

Commissioners present:

District 1 – Commissioner James E. Ball
District 2 – Commissioner Matthew P. McKenzie
District 3 – Commissioner Billie Jo Underwood

Commissioners absent:

District 4 – Commissioner Charles F. Gruber

Staff present:

Ron Cink, Budget Director/Interim County Administrator
Sue Meyer, Budget Assistant (SARPC)
Cian Harrison, Clerk/Treasurer
Anu Gary, Administrative Services Manager
Kristen Rawson, Assistant Administrative Services Manager
Joey Nunnally, County Engineer
Beth Burnett, Chief Highway Accountant
Eddie Harper, Building Official
Mindy Smith, Permit Administrator
Deidra Hanak, Personnel Director
Chris Welch, A/V & Teleconference Administrator, CIS
Terri Graham, Environmental Development Director
Suzanne Doughty, Accounting Manager, Solid Waste Department
Ed Fox, Deputy Director Environmental Services
Sarah Hart-Sislak, Eastern Shore Metropolitan Planning Organization Coordinator
Matthew Brown, Planning Director

In accordance with Section 11-3-8 (b) of the Code of Alabama (1975), a special meeting was called by a majority of members of the Baldwin County Commission for August 11, 2022, at 8:30 a.m., at the Baldwin County Central Annex, Auditorium, 22251 Palmer Street, Robertsedale, Alabama 36567, in order for the Baldwin County Commission to take the following actions, to-wit:

[1] Conduct Baldwin County Fiscal Year 2022-2023 Budget Deliberations.

[2] Consider the adoption of Resolution #2022-115 Appointing Election Officials, Including, But Not Limited To, Election Managers and Returning Officers, and Ratifying Officials for the August 30,

2022, Special School Tax Election for District 8 (Am. 382) School Tax District in Baldwin County (Daphne), Alabama.

[3] Consider and/or authorize any other actions necessary to conduct county business.

Chairman Ball called the meeting to order at 8:32 a.m. After the Invocation by Commissioner Billie Jo Underwood, and the Pledge of Allegiance led by Commissioner Matthew P. McKenzie, the Commission transacted the following business to-wit:

Insert Special Meeting Call Letter into the Record

Motion by Commissioner Billie Jo Underwood, seconded by Commissioner Matthew P. McKenzie, to insert the **August 11, 2022, Baldwin County Commission Special Meeting Call Letter** into the record.

The motion passed by the following vote:

Aye: 3 - James E. Ball, Matthew P. McKenzie, Billie Jo Underwood

Nay: 0

Absent: 1 – Charles F. Gruber

Abstain: 0

Adoption of Resolution #2022-115 Appointing Election Officials, Including, But Not Limited To, Election Managers and Returning Officers, and Ratifying Officials for the August 30, 2022, Special School Tax Election for District 8 (Am. 382) School Tax District in Baldwin County (Daphne), Alabama

Chairman Ball said first item on the agenda is Item #2 – To consider the adoption of Resolution #2022-115 Appointing Election Officials, Including, But Not Limited To, Election Managers and Returning Officers, and Ratifying Officials for the August 30, 2022, Special School Tax Election for District 8 (Am. 382) School Tax District in Baldwin County (Daphne), Alabama.

Motion by Commissioner Matthew P. McKenzie, seconded by Commissioner Billie Jo Underwood, to adopt Resolution #2022-115 appointing Election Officials, including, but not limited to, Election Managers and returning Officers, and ratifying Officials for the August 30, 2022, Special School Tax Election for District 8 (Am. 382) School Tax District in Baldwin County (Daphne), Alabama.

The motion passed by the following vote:

Aye: 3 - James E. Ball, Matthew P. McKenzie, Billie Jo Underwood

Nay: 0

Absent: 1 – Charles F. Gruber

Abstain: 0

Building Inspection

Eddie Harper, Building Official, said his budget is nearly the same as last year with the exception of transferring some expenditures to the correct line items. Mr. Harper said the Building Inspection Department's anticipated revenue is \$1.5 million and the total budget is \$1.4 million.

Planning and Zoning

Ron Cink, Budget Director/Interim County Administrator, said there is a planning fund that receives planning and zoning fees which then are transferred to Planning and Zoning - Fund 100 under General Fund. Mr. Cink said the Planning Department's budget requests include improvements to office space and a vehicle.

Matthew Brown, Planning and Zoning Director, thanked the Commissioners for their support of his department which he feels is evident in his team's quality of work.

Chairman Ball commended Mr. Brown on his leadership at the Planning Department. Chairman Ball asked the Commissioners to entertain a motion, effective this budget cycle, to increase Mr. Brown's salary to \$110,000.

The Commissioners discussed the amount of the salary increase and the value Mr. Brown brings to the Planning Department.

Chairman Ball said he feels Mr. Brown is severely underpaid and employee retention is important. He would like Mr. Brown's salary to be increased to \$125,000 annually and be effective the next pay period.

Motion by Commissioner Billie Jo Underwood, seconded by Commissioner Matthew P. McKenzie, to increase the salary for Matthew Brown, Planning and Zoning Director, from \$103,000 to \$125,000, effective the next pay period.

The motion passed by the following vote:

Aye: 3 - James E. Ball, Matthew P. McKenzie, Billie Jo Underwood

Nay: 0

Absent: 1 – Charles F. Gruber

Abstain: 0

The Commissioners commended Mr. Brown's professional abilities.

Highway

Joey Nunnally, County Engineer, gave an overview of the **Highway Department's FY2023 budget decision items** which include equipment, personnel, resurfacing and acquisition of right-of-way projects.

Chairman Ball said he has no questions on the Highway Department's budget. Chairman Ball commented on Mr. Nunnally's leadership at the Highway Department and the amount of work they do.

Mr. Nunnally gave a brief presentation on the number of work orders the Highway Department handles, which represents where the needs are and where more attention is needed. Mr. Nunnally said most complaints received are from mowing, brush cutting and drainage, therefore the Highway Department's budget requests are for equipment and staffing.

Commissioner Underwood asked if the equipment is available with supply chain issues, to which Mr. Nunnally replied yes. In some cases, smaller equipment is needed for access and the budget requests include a smaller grade-all to allow better access.

Commissioner Underwood commented on the mess made by shoulder clipping and asked if equipment is included in the budget that allows better shoulder clipping, to which Mr. Nunnally replied yes. This has also been corrected with training.

Chairman Ball noted the need for an Area 100-B equipment facility near the Tensaw/Vaughn area where equipment could be stored and to serve as a sub-maintenance facility.

The Commissioners and Mr. Nunnally discussed an additional facility cutting down on the distance when moving equipment, other projects being done while the equipment is in the area, and the availability of county-owned property in the north Baldwin County area that could be used for a facility. It was decided to look into this in the near future.

Mr. Nunnally discussed the problem he is having with hiring an engineer due to the competitiveness of the field and said he has two Engineering Technician positions which he cannot fill. Mr. Nunnally asked to combine the two positions into one with an increase in pay.

Commissioner Underwood asked if this was enough to attract applicants with experience or if the position would even require experience, to which Mr. Nunnally replied this would be a PE position which requires some experience to be able to analyze traffic and drainage. Mr. Nunnally said the existing S316 position would be reclassified to a S319 position with a range of \$64,000 to \$105,000.

Solid Waste

Chairman Ball asked Ron Cink, Budget Director/Interim County Administrator, to explain the Solid Waste Department's budget and how it is a stand-alone, proprietary fund.

Mr. Cink explained the Solid Waste Department is set up as a proprietary fund, with any assets or equipment purchased residing strictly on the Solid Waste Department's books. The Solid Waste Department is overseen by the Commission but pays its own insurance and purchases payroll costs from the General Fund. Mr. Cink said Solid Waste, which includes landfill and collections, has added a recycle fund. These funds do not interface with the General Fund.

Commissioner Underwood said a law passed by the Alabama State Legislature last year which states if there are any excess funds exceeding \$1 million and the Commission owns the landfills and Solid Waste Departments, the funds can be used for other things in the county.

Mr. Cink added the reason this is a proprietary fund is that it must generate profit and have retained earnings. Once the landfill is filled, there will be no revenue to sustain itself. For the next 50 years it must be environmentally evaluated annually so the earnings must be kept as reserve to cover the costs.

Terri Graham, Environmental Development Director, gave an overview of the Solid Waste Department's budget requests which include point-of-sale credit card convenience fee options, adding automated clearing house (ACH) capabilities, and increasing the residential garbage rates.

The Commissioners and Ms. Graham discussed implementing a 3.5% convenience fee and the ACH option in the new scale package with an anticipated conversion date by end of 2022, and increasing the residential garbage pick-up rates.

Ms. Graham said her personnel requests include to bump all Solid Waste positions one grade, creating a Recycle Coordinator position, a Materials Recovery Facility (MRF) Manager and a Front Load Driver position due to the additional cost center for recycling, and to reclassify the Solid Waste Driver II and Solid Waste Technician positions.

The Commissioners asked if the pipeline had been started, to which Ms. Graham replied yes. The anticipated ground-breaking would be the end of the year.

The Commissioners and Ms. Graham discussed the projection for the Novelis project in relation to the MRF as far as revenue generated and if Novelis would buy the aluminum directly from Baldwin County.

Ms. Graham reviewed the operating hours for Solid Waste and discussed the changes to be implemented next year regarding recycling, supplementing with two front-load recycle trucks and front-load boxes, helping the City of Foley by recycling for Tanger Outlet, and adding cardboard container outlets and recycle stations for all county facilities.

The Commissioners and Ms. Graham discussed recycling and the possibilities this brings in terms of partnering with surrounding cities, and the use of aluminum cans versus plastic bottles.

Ms. Graham gave an overview of the landfills including disposal areas, impacts of Hurricane Sally, the new scale house at Eastfork Landfill, the new haul road and bridge going to the south portion of MacBride Landfill as well as new property anticipated to be acquired. Ms. Graham explained a permit for a vertical expansion of Red Hill Landfill is being sought to allow the facility to be re-opened and expanded to include a solid waste transfer station and a recent expansion to the gas collection system added 15 wells and replaced three.

Overview by Budget Director

Ron Cink, Budget Director/Interim County Administrator, said the next budget meeting will be August 19, 2022, which includes the miscellaneous appropriations. He asked the Commissioners if there are any additions needed.

Chairman Ball read the list of organizations and it was decided that no additions were needed.

Commissioner McKenzie asked about the \$140,000 to the City of Robertsedale for the Baldwin County Fair, to which Mr. Cink replied this needs to be moved to statutory appropriations. It was decided this would be done prior to finalizing the budget. Commissioner McKenzie asked about the appropriation to Airbus, to which Chairman Ball replied it ties in with the new Baldwin Preparatory Academy where students will be training for this type of work.

Mr. Cink said August 19, 2022, will be a light meeting and the review process can be started at that time.

Chairman Ball asked if the appropriation to the Economic Development Alliance was included, to which Mr. Cink replied he added what Mr. Lee Lawson requested to be added.

Mr. Cink reiterated the schedule for the upcoming budget meetings to begin the review process, noting the September 1, 2022, Special (Budget Deliberations) meeting will need to be rescheduled to August 31, 2022, to include the certification and canvass of votes for the Special School Tax Election on August 30, 2022. It was decided the meeting will be held in Bay Minette and begin at 8:30 a.m. Upon further discussion, it was decided to move the meeting to 9:00 a.m. due to a scheduling conflict.

Mr. Cink said Commissioner Gruber asked him for a vehicle to be added for him. The Commissioners agreed with the request and asked Mr. Cink to work with Wanda Gautney, Purchasing Director, to begin the purchasing process.

Personnel

Deidra Hanak, Personnel Director, regarding the longevity payout for retirees as approved during the June 7, 2022, meeting, asked the Commissioners if the payout is to be done as a lump sum payment or paid out over time. It was decided to do a lump sum payment.

Ms. Hanak said the County's health insurance will be increasing by 3% which is already included in the budget. Ms. Hanak explained the option to add a tier to the health insurance plan which would allow an "employee plus one" option. The Commissioners agreed to add the employee plus one option.

The Commissioners, Mr. Cink, and Ms. Hanak discussed the status of the health fund, available options, and the possibility of using American Rescue Plan Act (ARPA) funds for Wellness Centers to offset healthcare costs.

Mr. Cink said there may be budget adjustments to property insurance and worker's compensation rates which are not included in the budget at this time but are set aside in emergency reserves.

Commissioner McKenzie thanked the staff and department heads for guiding him through the budget process.

ADDENDA

None.

PUBLIC COMMENT

None.

PRESS QUESTIONS

None.

COMMISSIONER COMMENTS

None.

ADJOURNMENT

Motion by Commissioner Billie Jo Underwood, seconded by Commissioner Matthew P. McKenzie, to adjourn the August 11, 2022, Baldwin County Commission Special (Budget Deliberations) Meeting at 9:59 a.m.

The motion passed by the following vote:

Aye: 3 - James E. Ball, Matthew P. McKenzie, Billie Jo Underwood, and

Nay: 0

Absent: 1 - Charles F. Gruber

Abstain: 0

A handwritten signature in black ink, appearing to read "James E. Ball". The signature is stylized with a large, looped initial "J" and a cursive "Ball".



COUNTY COMMISSION

BALDWIN COUNTY
312 Courthouse Square, Suite 12
BAY MINETTE, ALABAMA 36507
(251) 937-0264
Fax (251) 580-2500
www.baldwincountyal.gov

MEMBERS
DISTRICT 1. JAMES E. BALL
2. JOE DAVIS, III
3. BILLIE JO UNDERWOOD
4. CHARLES F. GRUBER

May 2, 2022

Ronald J. Cink
Budget Director
Baldwin County Commission
312 Courthouse Square, Suite 12
Bay Minette, Alabama 36507

Dear Mr. Cink:

Pursuant to Section 11-3-8 (b), Code of Alabama 1975, "A county commission may schedule a special meeting [of the Baldwin County Commission] when determined necessary in writing by a majority of the members of the commission, or in the case of an emergency, upon call of the chair."

Therefore, taking into account the aforementioned, coupled with the fact that this request is not styled an emergency, please be advised that a majority of members of the Baldwin County Commission have determined in writing and by this instrument that it is necessary to conduct Special Meetings of the Baldwin County Commission for the dates/times/places as follows:

Tuesday, July 19, 2022

9:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

Friday, August 19, 2022

8:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, July 28, 2022

8:30 a.m.
Baldwin County Central Annex
Auditorium
22251 Palmer Street
Robertsdale, Alabama 36567

Friday, August 26, 2022

8:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

Friday, August 5, 2022

8:30 a.m.
Baldwin County Central Annex
Auditorium
22251 Palmer Street
Robertsdale, Alabama 36567

Monday, August 29, 2022

8:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, August 11, 2022

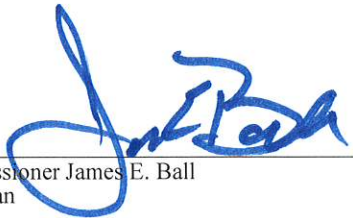
8:30 a.m.
Baldwin County Central Annex
Auditorium
22251 Palmer Street
Robertsdale, Alabama 36567

The purpose for the special meeting is to:

- [1] Conduct Baldwin County Fiscal Year 2022 - 2023 Budget Deliberations.

Please make the necessary arrangements for the conduct of said Special Meetings.

Sincerely,



Commissioner James E. Ball
Chairman

Commissioner Joe Davis, III

Commissioner Billie Jo Underwood

Commissioner Charles F. Gruber
Vice Chairman

STATE OF ALABAMA)
COUNTY OF BALDWIN)

**RESOLUTION #2022-115
OF THE
BALDWIN COUNTY COMMISSION**

A RESOLUTION APPOINTING ELECTION MANAGERS AND RETURNING OFFICERS AND RATIFYING OFFICIALS FOR THE AUGUST 30, 2022, SPECIAL SCHOOL TAX ELECTION FOR DISTRICT 8 (AM. 382) SCHOOL TAX DISTRICT IN BALDWIN COUNTY (DAPHNE), ALABAMA.

WHEREAS, the Baldwin County Commission, Baldwin County, Alabama, has ordered a special election in accordance with the petition and request filed by the Baldwin County Board of Education requesting that said special election be held on August 30, 2022, to determine whether or not a special school tax shall be levied and collected in District 8 (Am. 382) School Tax District in Baldwin County, Alabama; and

WHEREAS, state law requires that such special elections be conducted in accordance with the general election laws and special provisions governing school tax elections; and

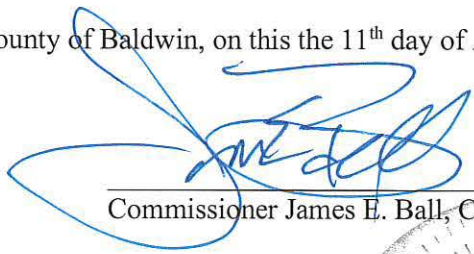
WHEREAS, applicable state law, including, but not limited to, Ala. Code §16-13-180, et seq., (1975) requires that the County Commission appoint certain election officials, including, but not limited to, one returning officer and three managers for each precinct; and

WHEREAS, the County Commission desires to appoint the returning officers and managers and ratify the election officials approved by the Baldwin County Appointing Board in accordance with Ala. Code §17-8-1, et seq. (1975); now therefore

BE IT RESOLVED BY THE BALDWIN COUNTY COMMISSION, IN SPECIAL SESSION ASSEMBLED, that the returning officers and managers for each precinct for this special election shall be appointed as set forth in the attached Exhibit A. By this action, the County Commission hereby appoints the returning officers and managers for each precinct, and the County Commission hereby confirms, ratifies and appoints the remaining election officials for this special election as set forth in the attached Exhibit B which were appointed by the Baldwin County Appointing Board in accordance with applicable state law.

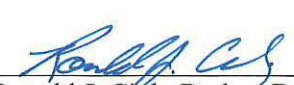
FURTHER, BE IT RESOLVED, that a copy of this resolution shall be provided to the Judge of Probate and the Sheriff of Baldwin County who shall be responsible for notifying the appointed officials in accordance with applicable state law and as approved by the Baldwin County Appointing Board.

DONE, under the Seal of the County of Baldwin, on this the 11th day of August, 2022.



Commissioner James E. Ball, Chairman

ATTEST:



Ronald J. Cink, Budget Director/
Interim County Administrator

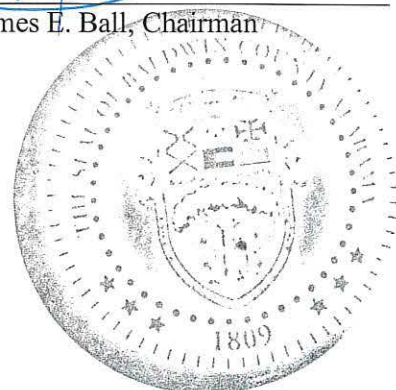


Exhibit A

APPOINTED POLL WORKERS FOR SPECIAL SCHOOL TAX DISTRICT 8 ELECTION										
ID #	POSITION		PREC	LAST NAME	FIRST	MAILING ADDRESS	PHYSICAL ADDRESS	CITY	ST	ZIP
		4	7	PRECINCT 7 - DAPHNE, DESTINY CHURCH (TEMP LOCATION)						
50038510	MANAGER		7	AUSTIN	MARGARET	31341 JESSIE RD	31341 JESSIE RD	SPANISH FORT	AL	36527
50038623	RETURNING OFFICER / INSPECTOR	I	7	LETT	WENDY	31349 JESSIE RD	31349 JESSIE RD	SPANISH FORT	AL	36527
20287438	MANAGER		7	MOSLEY	LANA	28370 CYPRESS LOOP	28370 CYPRESS LOOP	DAPHNE	AL	36526
50092051	MANAGER	CC	7	PATRICK	BRIDGETTE	306 MARCELLA AVE	306 MARCELLA AVE	SPANISH FORT	AL	36527
		4	8	PRECINCT 8 - DAPHNE, ST. PAULS'S EPISCOPAL CHURCH						
50029273	RETURNING OFFICER / INSPECTOR	I	8	BURCH, III	JOSEPH	119 DEWITT CIR	119 DEWITT CIR	DAPHNE	AL	36526
50030067	MANAGER		8	BURCH, IV	JOSEPH	119 DEWITT CIR	119 DEWITT CIR	DAPHNE	AL	36526
50070549	MANAGER		8	KEARNEY	JACQUELINE	48 LAKE SHORE DR	48 LAKE SHORE DR	DAPHNE	AL	36526
50070080	MANAGER		8	KEARNEY, III	DENIS	48 LAKE SHORE DR	48 LAKE SHORE DR	DAPHNE	AL	36526
		4	20	PRECINCT 20 - DAPHNE, EASTERN SHORE BAPTIST						
50025703	MANAGER		20	COTTON, JR	JAMES	130 DUNBAR LOOP	130 DUNBAR LOOP	DAPHNE	AL	36526
50051324	MANAGER		20	EVANS	PHYLLIS	8254 COUNTY RD 64 UNIT 1301	8254 COUNTY RD 64 UNIT 1301	DAPHNE	AL	36526
180008813	MANAGER	CC	20	LEE	PATRICIA	9445 CHAMBERLAIN LN	9445 CHAMBERLAIN LN	DAPHNE	AL	36526
50082856	RETURNING OFFICER / INSPECTOR	I	20	McDEVITT	MARILYN	9368 CHAMBERLAIN PASS	9368 CHAMBERLAIN PASS	DAPHNE	AL	36526
		4	23	PRECINCT 23 - BELFOREST, CHRISTIAN CHURCH						
50041783	RETURNING OFFICER / INSPECTOR	I	23	CLEMENTS	KAREN	11244 GARRETT RD	11244 GARRETT RD	DAPHNE	AL	36526
50031897	MANAGER		23	COOK	MICHAEL	23677 SPARROWS PT	23677 SPARROWS PT	DAPHNE	AL	36526
674964314	MANAGER		23	JOFFE	MARGARET	11223 GARRETT RD	11223 GARRETT RD	DAPHNE	AL	36526
673825010	MANAGER		23	SHANNON	SANDRA	25029 COUNTY RD 54 E	25029 COUNTY RD 54 E	DAPHNE	AL	36526

		4	35	PRECINCT 35 - DAPHNE, CIVIC CENTER						
50024921	RETURNING OFFICER / INSPECTOR	I	35	BOYKIN	LOIS	114 LAUREL PLACE	114 LAUREL PLACE	DAPHNE	AL	36526
50090484	MANAGER		35	CLARKSON	JANE	27642 US HWY 98, APT. 926	27642 US HWY 98, APT. 926	DAPHNE	AL	36526
50071428	MANAGER		35	LAY	ANDREA	P O BOX 125	519 BAY BLUFF WEST	MONTROSE	AL	36559
50093911	MANAGER	CC	35	RUDICELL	JAMES	605 DRYER AVE	605 DRYER AVE	DAPHNE	AL	36526
		4	99	PRECINCT 99 - ABSENTEE						
50024163	RETURNING OFFICER / INSPECTOR		99	McGUFF	SHARON	605 ARMSTRONG AVE	605 ARMSTRONG AVE	BAY MINETTE	AL	36507
50090475	MANAGER		99	PEAK	JUDY	42961 PINE GROVE RD	42961 PINE GROVE RD	BAY MINETTE	AL	36507
50079989	MANAGER		99	SMITH	JODIE	12554 TANNER LN	12554 TANNER LN	BAY MINETTE	AL	36507
673027729	MANAGER		99	SMITH	RHONDA	15490 DOGWOOD RD	15490 DOGWOOD RD	BAY MINETTE	AL	36507

Exhibit B

APPOINTED POLL WORKERS FOR SPECIAL SCHOOL TAX DISTRICT 8 ELECTION										
ID #		PREC	LAST NAME	FIRST	MIDDLE	MAILING ADDRESS	PHYSICAL ADDRESS	CITY	ST	ZIP
		7	PRECINCT 7 - DAPHNE, DESTINY CHURCH (TEMP LOCATION)							
50038510		7	AUSTIN	MARGARET	LOUISE	31341 JESSIE RD	31341 JESSIE RD	SPANISH FORT	AL	36527
50057759		7	BRADLEY	DORETHA	P	P O BOX 166	103 RICHMOND RD	DAPHNE	AL	36526
50040245		7	DAVISON	IRMA	LEE	10850 OLD HIGHWAY 31	10850 OLD HIGHWAY 31	SPANISH FORT	AL	36527
50038623	I	7	LETT	WENDY	AUSTIN	31349 JESSIE RD	31349 JESSIE RD	SPANISH FORT	AL	36527
20287438		7	MOSLEY	LANA		28370 CYPRESS LOOP	28370 CYPRESS LOOP	DAPHNE	AL	36526
50092051	CC	7	PATRICK	BRIDGETTE	LAKAYDRA	306 MARCELLA AVE	306 MARCELLA AVE	SPANISH FORT	AL	36527
50038081		7	PATRICK	NORVELLA	C	306 MARCELLA AVE	306 MARCELLA AVE	SPANISH FORT	AL	36527
50057549		7	PETERSON	MARY	TISDELL	30444 LEE RD	30444 LEE RD	SPANISH FORT	AL	36527
		8	PRECINCT 8 - DAPHNE, ST. PAULS'S EPISCOPAL CHURCH							
50029273	I	8	BURCH, III	JOSEPH	BENARD	119 DEWITT CIR	119 DEWITT CIR	DAPHNE	AL	36526
50030067		8	BURCH, IV	JOSEPH	BENARD	119 DEWITT CIR	119 DEWITT CIR	DAPHNE	AL	36526
20417500		8	GRIFFITH	LESLIE	WAYNE	200 PARMA DR APT P2	200 PARMA DR APT P2	DAPHNE	AL	36526
50058033		8	HALL	RICHARD	D	683 RIDGEWOOD DR	683 RIDGEWOOD DR	DAPHNE	AL	36526
50070549		8	KEARNEY	JACQUELINE	TYSON	48 LAKE SHORE DR	48 LAKE SHORE DR	DAPHNE	AL	36526
50070080		8	KEARNEY, III	DENIS	JOHN	48 LAKE SHORE DR	48 LAKE SHORE DR	DAPHNE	AL	36526
50092805		8	ROBISON	WILLIAM	EARL	560 STUART ST	560 STUART ST	DAPHNE	AL	36526
673071066		8	SPICCIANI	JOSEPH	C	180 ROLLING HILL DR	180 ROLLING HILL DR	DAPHNE	AL	36526

		20	PRECINCT 20 - DAPHNE, EASTERN SHORE BAPTIST							
673840385		20	CONNOLLY	MARY	KATHLEEN	8820 ASPHODEL LN	8820 ASPHODEL LN	DAPHNE	AL	36526
50025703		20	COTTON, JR	JAMES	W	130 DUNBAR LOOP	130 DUNBAR LOOP	DAPHNE	AL	36526
50051324		20	EVANS	PHYLLIS	MCKENZIE	8254 COUNTY RD 64 UNIT 1301	8254 COUNTY RD 64 UNIT 1301	DAPHNE	AL	36526
50050500		20	FASSBENDER	FREDERICK	W	103 PIPPIN CIRCLE	103 PIPPIN CIRCLE	DAPHNE	AL	36526
190021918		20	GOODLIN	MARY	EISENMANN	8955 N LAMHATTY LN	8955 N LAMHATTY LN	DAPHNE	AL	36526
673841296		20	KELLER	RICHARD	ALFRED	27795 OAKACHOY LOOP	27795 OAKACHOY LOOP	DAPHNE	AL	36526
180008813	CC	20	LEE	PATRICIA	SPEED	9445 CHAMBERLAIN LN	9445 CHAMBERLAIN LN	DAPHNE	AL	36526
50082856	I	20	McDEVITT	MARILYN	McKENZIE	9368 CHAMBERLAIN PASS	9368 CHAMBERLAIN PASS	DAPHNE	AL	36526
50082174		20	MERCER	RICHARD	DWAYNE	138 CHATAM LOOP	138 CHATAM LOOP	DAPHNE	AL	36526
50089859		20	PATTON	TIMOTHY	EARL	9392 CHAMBERLAIN LN	9392 CHAMBERLAIN LN	DAPHNE	AL	36526
		23	PRECINCT 23 - BELFOREST, CHRISTIAN CHURCH							
50037414		23	BOOKOUT	LINDA		13605 COUNTY RD 54	13605 COUNTY RD 54	LOXLEY	AL	36551
50041783	I	23	CLEMENTS	KAREN	G	11244 GARRETT RD	11244 GARRETT RD	DAPHNE	AL	36526
50031897		23	COOK	MICHAEL	A	23677 SPARROWS PT	23677 SPARROWS PT	DAPHNE	AL	36526
673208824		23	FLORES	ETHEL	EVON	25795 BELLEWOOD DR	25795 BELLEWOOD DR	DAPHNE	AL	36526
674964327		23	JOFFE	DONALD	JAY	11223 GARRETT RD	11223 GARRETT RD	DAPHNE	AL	36526
674964314		23	JOFFE	MARGARET	B	11223 GARRETT RD	11223 GARRETT RD	DAPHNE	AL	36526
673825010		23	SHANNON	SANDRA	MURRELL	25029 COUNTY RD 54 E	25029 COUNTY RD 54 E	DAPHNE	AL	36526

		35	PRECINCT 35 - DAPHNE, CIVIC CENTER							
50024921	I	35	BOYKIN	LOIS	ANNE	114 LAUREL PLACE	114 LAUREL PLACE	DAPHNE	AL	36526
673994431		35	CLARKSON	JANE		27642 US HWY 98 APT 926	27642 US HWY 98 APT 926	DAPHNE	AL	36526
50046492		35	DAY	STEVEN	L	27300 PARKER LN.	27300 PARKER LN.	DAPHNE	AL	36526
50051605		35	FULLER	ELLA	MAE	820 THOMAS AVE	820 THOMAS AVE	DAPHNE	AL	36526
50088162		35	HAVARD	JOLEE	P	P O BOX 193	2603 MAIN ST	DAPHNE	AL	36526
50071428		35	LAY	ANDREA		P O BOX 125	519 BAY BLUFF WEST	MONTROSE	AL	36559
50077636		35	MCMAHON	DIANE	PUCKETT	1419 6TH ST	1419 6TH ST	DAPHNE	AL	36526
50076162		20	MOORE	JOYCE	ELIZABETH	7575 MOORE LN	7575 MOORE LN	DAPHNE	AL	36526
50091599		35	PARKER	DONNA	L	P O BOX 403	7448 DALE DR	MONTROSE	AL	36559
50093911	CC	35	RUDICELL	JAMES	PATRICK	605 DRYER AVE	605 DRYER AVE	DAPHNE	AL	36526
674104449		35	TURK	JAMES	W	6660 JACKSON SQUARE	6660 JACKSON SQUARE	DAPHNE	AL	36526
50015454		35	WHITE	LILLIAN	MARIE	P O BOX 1435	6828 PARK DR	DAPHNE	AL	36526
		99	PRECINCT 99 - ABSENTEE							
50024163		99	McGUFF	SHARON	B	605 ARMSTRONG AVE	605 ARMSTRONG AVE	BAY MINETTE	AL	36507
50090475		99	PEAK	JUDY	PHILLIPS	42961 PINE GROVE RD	42961 PINE GROVE RD	BAY MINETTE	AL	36507
50079989		99	SMITH	JODIE	M	12554 TANNER LN	12554 TANNER LN	BAY MINETTE	AL	36507
673027729		99	SMITH	RHONDA	BENTON	15490 DOGWOOD RD	15490 DOGWOOD RD	BAY MINETTE	AL	36507

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Building Inspection Dept.**

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REVISED BUD</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>Budget</u>
10052710	Building Inspection Dept.				
10052710	51030 Overtime	4,717	600	-	600
10052710	51060 Longevity	4,000	3,500	3,500	5,000
10052710	51130 Salaries Wages	628,545	768,177	609,869	801,846
10052710	51211 Retirement Tier I	12,668	13,793	13,801	19,507
10052710	51212 Retirement Tier II	27,178	38,876	27,040	38,844
10052710	51220 Health Insurance	114,935	142,619	107,905	140,292
10052710	51230 Life Insurance	664	627	589	798
10052710	51240 Social Security	45,654	55,885	44,113	57,401
10052710	51250 Workers Compensation	9,232	9,541	9,020	9,541
10052710	51260 Unemployment	-	947	-	947
10052710	51270 Air Medcare	-	770	385	770
10052710	51290 Disability	1,242	1,457	1,134	1,626
10052710	51500 Contract Services	24,284	3,650	45	3,650
10052710	51530 Pest Control	130	150	98	150
10052710	51560 Employee PhysDrug Testing	575	250	265	250
10052710	51700 Training	5,693	7,500	6,478	7,500

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		Building Inspection Dept.	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
10052710	51710	Dues	1,500	3,100	2,420	3,100
10052710	52110	Office Supplies Equipment	10,905	26,500	25,577	28,000
10052710	52120	Gas Oil	16,093	23,532	22,542	32,783
10052710	52150	Tires Tire Repair	-	2,500	1,491	2,500
10052710	52190	Misc Supplies	656	500	72	8,000
10052710	52210	Rental Exp	9,366	8,000	7,190	8,000
10052710	52280	Uniforms	2,035	4,900	5,093	4,900
10052710	52310	Repairs Maintenance Bldgs	-	3,000	1,109	3,000
10052710	52330	R M Office Equipment	-	500	-	500
10052710	52340	Repairs Maint Motor Veh	6,013	2,500	7,119	5,000
10052710	52350	Computer Maintenance	28,009	31,000	27,000	31,000
10052710	52351	Computer Support Services	22,954	13,640	16,511	40,104
10052710	52510	Telephone	13,396	11,000	11,155	9,199
10052710	52520	Postage	563	500	416	500
10052710	52530	Advertising	-	1,000	2,521	3,000
10052710	52600	Travel	2,985	10,000	5,426	10,000
10052710	52720	Insurance Motor Vehicle	980	984	984	1,000

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		Building Inspection Dept.	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
10052710	52730	Surety Bonds	153	150	153	150
10052710	54070	Licenses Tags	-	100	49	100
10052710	54100	Books Pamphlets	78	2,000	733	2,000
10052710	54990	Miscellaneous Expenditures	287	1,000	683	1,000
10052710	55240	Capital Outlay Improvements	-	50,000	55,178	35,000
10052710	55500	Capital Outlay Motor Vehicles	-	67,500	64,928	35,250
TOTAL		Building Inspection Dept.	995,490	1,312,248	1,082,591	1,352,808

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Coastal Area Program**

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REVISED BUD</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>Budget</u>
10051999	Coastal Area Program				
10051999	51030 Overtime	-	200	-	200
10051999	51130 Salaries Wages	47,497	51,542	41,670	53,830
10051999	51211 Retirement Tier I	-	2,910	-	-
10051999	51212 Retirement Tier II	3,025	3,572	2,818	3,967
10051999	51220 Health Insurance	7,572	13,257	10,470	14,148
10051999	51230 Life Insurance	52	57	42	57
10051999	51240 Social Security	3,435	3,524	2,942	3,751
10051999	51250 Workers Compensation	981	1,191	1,111	1,191
10051999	51260 Unemployment	-	75	-	75
10051999	51270 Air Medcare	-	55	55	55
10051999	51290 Disability	92	102	77	109
10051999	51560 Employee PhysDrug Testing	159	50	12	50
10051999	51700 Training	1,075	1,500	-	1,500
10051999	51710 Dues	-	1,200	-	1,200
10051999	52110 Office Supplies Equipment	5,622	7,500	7,475	12,500
10051999	52120 Gas Oil	117	620	-	194

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		Coastal Area Program	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
10051999	52190	Misc Supplies	97	1,000	434	5,000
10051999	52280	Uniforms	365	500	200	500
10051999	52340	Repairs Maint Motor Veh	723	1,000	867	1,000
10051999	52351	Computer Support Services	-	3,000	-	3,000
10051999	52510	Telephone	3,562	200	3,166	200
10051999	52520	Postage	80	200	50	200
10051999	52530	Advertising	1,406	1,000	3,263	2,500
10051999	52600	Travel	644	3,000	2,933	3,000
10051999	52720	Insurance Motor Vehicle	-	44	43	50
10051999	54090	Subscriptions	42	100	-	100
10051999	55500	Capital Outlay Motor Vehicles	14,273	-	-	35,250
TOTAL	Coastal Area Program		90,819	97,399	77,628	143,627

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR: Planning & Zoning Comm Fund**

		2021	2022	2022	2023
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
770	Planning & Zoning Comm Fund				
770	45693 Planning Zoning Fees	(158,903)	(100,000)	(184,320)	(200,000)
770	47100 Interest Income	(226)	(200)	(1,049)	(200)
770	47850 Misc Revenue	(60)	-	-	-
TOTAL	Planning & Zoning Comm REVENUES	(159,189)	(100,200)	(185,369)	(200,200)
77051958	Planning & Zoning				
77051958	51620 Bank Fees	-	200	-	200
77051958	62100 Transfer To Fund 100	45,000	100,000	100,000	200,000
TOTAL	Planning & Zoning Comm Fund	(114,189)	-	(85,369)	-

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Planning Department**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
10052730	Planning Department				
10052730	51030 Overtime	2,453	1,500	4,248	4,500
10052730	51060 Longevity	10,500	6,500	8,500	12,500
10052730	51130 Salaries Wages	674,286	849,704	714,830	1,085,310
10052730	51211 Retirement Tier I	35,439	38,497	38,100	53,387
10052730	51212 Retirement Tier II	3,797	18,905	7,067	21,213
10052730	51220 Health Insurance	111,420	169,134	136,049	224,352
10052730	51230 Life Insurance	620	684	664	912
10052730	51240 Social Security	49,346	61,111	52,513	79,499
10052730	51250 Workers Compensation	8,545	9,856	9,252	9,856
10052730	51260 Unemployment	-	988	-	988
10052730	51270 Air Medcare	-	825	413	990
10052730	51290 Disability	1,214	1,560	1,341	2,108
10052730	51500 Contract Services	16,589	187,200	170,043	75,000
10052730	51560 Employee PhysDrug Testing	559	200	668	200
10052730	51700 Training	6,487	11,000	6,161	14,000

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Planning Department**

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
10052730	51710 Dues	395	500	240	500
10052730	52110 Office Supplies Equipment	20,815	11,500	10,904	25,000
10052730	52120 Gas Oil	4,007	6,401	5,206	10,000
10052730	52150 Tires Tire Repair	846	1,000	-	2,000
10052730	52190 Misc Supplies	1,698	300	4,812	3,000
10052730	52210 Rental Exp	9,731	12,000	9,636	12,000
10052730	52280 Uniforms	100	300	400	500
10052730	52310 Repairs Maintenance Bldgs	-	-	-	35,000
10052730	52340 Repairs Maint Motor Veh	1,926	2,500	1,615	2,500
10052730	52350 Computer Maintenance	31,031	44,400	37,244	44,400
10052730	52351 Computer Support Services	16,090	18,640	23,518	55,720
10052730	52510 Telephone	14,588	12,000	13,034	14,352
10052730	52520 Postage	13,903	10,000	16,831	12,000
10052730	52530 Advertising	32,470	21,000	34,618	15,000
10052730	52600 Travel	832	1,500	670	1,500
10052730	52720 Insurance Motor Vehicle	-	-	-	200
10052730	55240 Capital Outlay Improvements	(688)	-	-	30,000

Baldwin County Commission
FY 2023 Budget Worksheet

ACCOUNTS FOR: Planning Department

10052730 55500 Capital Outlay -Motor Vehicles

TOTAL Planning Department

2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
-	34,270	33,414	33,000
1,068,997	1,533,975	1,341,990	1,881,487

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:

7 Cent Gasoline Tax Fund

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REVISED BUD</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>Budget</u>
111	7 Cent Gasoline Tax Fund				
111	41220 BC 5 Cent Gax Tax	(9,628,838)	(9,174,474)	(6,896,225)	(9,625,000)
111	44190 Alabama Excise Tax	(2,449,464)	(2,500,000)	(1,842,740)	(2,500,000)
111	44221 State Particip EngineersAsst	(137,550)	(127,125)	(116,917)	(137,550)
111	44225 State Cost Sharing Other	(261,914)	(628,273)	(211,566)	-
111	44880 FEMA Hurricane Sally	(138,241)	(217,682)	389,260	-
111	44881 COVID Cost Reimbursement	(69,124)	-	-	-
111	44882 State Hurricane Sally	-	(36,282)	130,539	-
111	44910 Intergovernmental	(243,764)	(200,000)	(10,916)	(200,000)
111	45413 Recycle Sales	(6,746)	(20,000)	(1,446)	(20,000)
111	45691 SubdivisionPermit Fees	(136,349)	(110,000)	(158,731)	(150,000)
111	45692 Right of Way Vacation Fees	(1,800)	(300)	(600)	(300)
111	47100 Interest Income	(29,735)	(85,000)	(55,780)	(50,000)
111	47250 Rental Income Constr Equip	(385,000)	(356,000)	(385,000)	(385,000)
111	47850 Misc Revenue	(606)	(25,591)	(600)	(25,000)
111	47852 Misc Rev Citizen Particip	(25,000)	(66,728)	(16,728)	-
111	47905 Insurance Recoveries	(112,955)	(59,233)	(54,234)	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
111	47960	EmergencyReserveAllocation	-	(12,808)	-	-
111	49000	Fund Balance Reserves Budget	-	(13,843,825)	-	1,161,099
TOTAL	7 Cent Gasoline Tax Fund	REVENUES	(13,627,085)	(27,463,321)	(9,231,684)	(11,931,751)
11151005	Disaster Highway					
11151005	52160	Cleaning Supplies	2,520	-	-	-
11151005	52190	Misc Supplies	-	-	826	-
TOTAL	Disaster Highway	EXPENSES	2,520	-	826	-
11151025	Disaster Weather Highway					
11151025	52134	Asphalt	726	-	-	-
11151025	52140	Small Tools Equipment	775	-	-	-
11151025	52310	Repairs Maintenance Bldgs	4,952	-	-	-
11151025	52320	Repairs Maint Equip	8,291	-	-	-
11151025	54775	CAT C Road Systems	160,453	290,246	-	-
11151025	55908	Drainage/Flood Reduct Projects	142,821	-	5,707,287	-
11151025	55916	Special Projects	72,712	-	-	-
TOTAL	Disaster Weather Highway	EXPENSES	390,730	290,246	5,707,287	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: 7 Cent Gasoline Tax Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
11151040	Disaster Weather2 Highway				
11151040	54770 CAT B Protective Measures	44,943	-	-	-
TOTAL	Disaster Weather2 Highway EXPENSES	44,943	-	-	-
11153000	HWY Department Miscellaneous				
11153000	51280 EAP Services	15,547	3,744	2,636	3,744
11153000	51500 Contract Services	144	-	5,000	1,500
11153000	52120 Gas Oil	250	-	-	-
11153000	52520 Postage	19	50	1	50
11153000	52905 State Project Match - HRRRP	-	20,000	-	20,000
11153000	52906 State Project Match - HSIP	-	120,000	-	120,000
11153000	52908 State Project Match	-	163,100	163,057	-
11153000	52952 SWA State Special Work	26,483	35,000	9,416	35,000
11153000	54850 Infrac Proj not FA Resurfac	4,307,696	5,042,853	4,851,887	2,900,000
11153000	55901 Park Improvement Projects	3,885	33,000	21,910	-
11153000	55902 Bridge Projects	3,753,479	4,228,576	274,689	50,000
11153000	55904 Capacity Improvement Projects	411,040	147,616	-	250,000
11153000	55906 Dirt Road Paving Projects	420,873	605,431	125,616	-
11153000	55908 DrainageFlood Reduc Projects	465,722	265,757	181,437	2,920,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153000	55910	Engineering Study Projects	99,294	765,000	15,000	-
11153000	55912	New Road Construction Projects	584,177	1,193,234	440,232	5,250,000
11153000	55914	Safety Improvement Projects	511,346	7,161,959	4,313,851	1,840,000
11153000	55916	Special Projects	736,801	2,920,048	765,077	600,000
11153000	55918	Accept for Maintenance	22,231	286,249	67,210	-
TOTAL	HWY Department Miscellaneous EXPENSES		11,358,988	22,991,616	11,237,018	13,990,294
11153001	Highway RRR Offset					
11153001	51130	Salaries Wages	(304,500)	(304,500)	(304,500)	(304,500)
11153001	52130	Materials and Other Supplies	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
11153001	52210	Rental Exp	-	(385,000)	-	(385,000)
TOTAL	Highway RRR Offset		(2,304,500)	(2,689,500)	(2,304,500)	(2,689,500)
11153100	HWY Administration					
11153100	51030	Overtime	14,431	9,500	7,819	9,500
11153100	51060	Longevity	7,500	7,500	7,500	7,000
11153100	51130	Salaries Wages	470,569	497,882	417,499	512,412
11153100	51211	Retirement Tier I	28,549	31,368	25,877	32,021
11153100	51212	Retirement Tier II	1,520	2,008	2,089	4,375
11153100	51220	Health Insurance	86,633	80,983	63,116	76,572

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
11153100	51221 Retiree Insurance	-	81,940	-	81,940
11153100	51230 Life Insurance	443	456	363	451
11153100	51240 Social Security	33,424	35,207	31,155	35,715
11153100	51250 Workers Compensation	6,066	6,392	5,983	6,392
11153100	51260 Unemployment	-	705	-	705
11153100	51270 Air Medcare	-	440	440	440
11153100	51290 Disability	868	949	731	1,041
11153100	51500 Contract Services	16,743	15,700	4,672	16,000
11153100	51560 Employee PhysDrug Testing	84	200	259	200
11153100	51620 Bank Fees	318	900	-	900
11153100	51700 Training	1,178	6,000	4,084	7,000
11153100	51710 Dues	1,075	1,100	1,100	1,100
11153100	52110 Office Supplies Equipment	11,100	10,000	9,296	10,000
11153100	52120 Gas Oil	2,088	4,541	1,960	3,466
11153100	52150 Tires Tire Repair	20	1,000	4,677	1,000
11153100	52160 Cleaning Supplies	-	2,000	-	2,000
11153100	52190 Misc Supplies	496	1,700	1,092	1,700

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153100	52210 Rental Exp		26,575	25,100	14,437	25,000
11153100	52280 Uniforms		-	700	400	800
11153100	52310 Repairs Maintenance Bldgs		-	-	1,341	-
11153100	52330 Repairs Maint Office Equip		590	-	-	-
11153100	52340 Repairs Maint Motor Veh		727	2,000	1,484	2,000
11153100	52350 Computer Maintenance		16,887	37,000	28,380	37,000
11153100	52351 Computer Support Services		79,846	65,580	67,517	89,045
11153100	52510 Telephone		15,186	16,000	12,061	17,000
11153100	52520 Postage		476	750	560	750
11153100	52530 Advertising		28,221	27,000	55,857	45,000
11153100	52600 Travel		60	5,000	10,420	7,000
11153100	52720 Insurance Motor Vehicle		415	398	396	2,100
11153100	52730 Surety Bonds		765	770	612	800
11153100	54060 Right of Way Acquisition		101	100	96	100
11153100	55240 Capital Outlay Improvements		40,850	39,000	36,956	-
11153100	55500 Capital Outlay Motor Vehicles		-	-	-	39,960

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: 7 Cent Gasoline Tax Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
11153100	62304 Transfer To Fund 304	4,240,896	3,792,314	3,053,605	2,663,357
TOTAL	HWY Administration EXPENSES	5,134,703	4,810,183	3,873,834	3,741,842
11153101	HWY Right of Way				
11153101	51230 Life Insurance	5	-	-	-
11153101	51290 Disability	(7)	-	-	-
TOTAL	HWY Right of Way EXPENSES	(2)	-	-	-
11153111	HWY Area 100 Facility BM				
11153111	51030 Overtime	89,952	100,000	66,575	100,000
11153111	51060 Longevity	21,500	21,000	21,000	20,500
11153111	51130 Salaries Wages	1,316,766	1,474,148	1,174,880	1,672,994
11153111	51211 Retirement Tier I	56,323	54,720	44,172	54,098
11153111	51212 Retirement Tier II	29,979	45,133	36,458	67,008
11153111	51220 Health Insurance	269,731	319,976	272,423	438,732
11153111	51230 Life Insurance	1,680	1,767	1,515	1,932
11153111	51240 Social Security	102,840	105,392	90,514	120,285
11153111	51250 Workers Compensation	72,173	75,826	72,594	75,826
11153111	51260 Unemployment	925	2,142	-	2,142
11153111	51270 Air Medcare	-	1,980	1,595	2,035

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund**

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REVISED BUD</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>Budget</u>
11153111	51290 Disability	2,517	2,778	2,140	3,394
11153111	51500 Contract Services	32,780	57,000	40,819	57,000
11153111	51530 Pest Control	-	100	-	100
11153111	51560 Employee PhysDrug Testing	1,199	2,000	1,228	2,000
11153111	51700 Training	795	5,000	2,580	7,500
11153111	52020 Traffic Control Devices	1,496	15,000	1,301	15,000
11153111	52110 Office Supplies Equipment	3,120	15,591	11,308	20,000
11153111	52120 Gas Oil	175,154	251,105	213,967	323,468
11153111	52130 Materials and Other Supplies	(6,151)	395,112	(12,703)	450,000
11153111	52134 Asphalt	85,880	-	87,438	-
11153111	52135 Pipe	27,769	-	34,335	-
11153111	52136 DirtBaseTopsoil	11,481	-	13,350	-
11153111	52138 Limestone	130,819	-	207,481	-
11153111	52139 Other Road Building Materials	18,951	-	12,062	-
11153111	52140 Small Tools Equipment	35,979	45,000	40,074	48,500
11153111	52150 Tires Tire Repair	44,425	50,000	57,508	50,000
11153111	52160 Cleaning Supplies	3,525	4,000	5,955	4,000

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund		2021	2022	2022	2023
				<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
11153111	52180	Emergency Food Supplies		-	2,000	940	2,000
11153111	52190	Misc Supplies		13,961	7,000	21,014	7,000
11153111	52210	Rental Exp		16,058	46,700	2,178	10,000
11153111	52280	Uniforms		11,388	9,100	7,876	10,000
11153111	52281	Personal Protection Equipment		2,258	7,200	2,504	7,200
11153111	52310	Repairs Maintenance Bldgs		18,005	20,000	4,203	7,500
11153111	52320	Repairs Maint Equip		237,551	220,233	134,461	200,000
11153111	52340	Repairs Maint Motor Veh		12,524	15,000	10,834	14,000
11153111	52510	Telephone		20,038	29,500	15,334	26,000
11153111	52530	Advertising		210	-	-	-
11153111	52600	Travel		-	-	155	-
11153111	52700	Insurance		28,630	-	710	-
11153111	52720	Insurance Motor Vehicle		8,048	46,282	45,702	44,000
11153111	54070	Licenses Tags		123	100	293	150
11153111	54990	Miscellaneous Expenditures		915	-	126	-
11153111	55240	Capital Outlay Improvements		2,168,532	33,000	77,045	-
11153111	55500	Capital Outlay Motor Vehicles		317,607	95,464	100,046	363,438

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: 7 Cent Gasoline Tax Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
11153111	55600 Capital Outlay Const Equip	1,001,463	2,722,417	2,666,446	409,761
TOTAL	HWY Area 100 Facility BM EXPENSES	6,388,917	6,298,766	5,590,438	4,637,563
11153112	HWY Area 200 Facility S'Hill				
11153112	51030 Overtime	98,309	100,000	54,983	100,000
11153112	51060 Longevity	15,500	11,500	14,500	17,000
11153112	51130 Salaries Wages	1,250,555	1,417,110	1,129,989	1,521,220
11153112	51211 Retirement Tier I	35,265	35,558	28,852	32,306
11153112	51212 Retirement Tier II	49,004	60,892	45,225	78,577
11153112	51220 Health Insurance	299,099	347,571	250,415	424,224
11153112	51230 Life Insurance	1,752	1,881	1,399	1,650
11153112	51240 Social Security	97,209	100,477	85,937	109,331
11153112	51250 Workers Compensation	69,435	73,603	70,423	73,603
11153112	51260 Unemployment	679	2,023	-	2,023
11153112	51270 Air Medcare	-	1,980	1,595	2,035
11153112	51290 Disability	2,413	2,749	1,952	3,091
11153112	51500 Contract Services	46,934	75,000	38,786	75,000
11153112	51530 Pest Control	798	250	344	250

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund****2021
ACTUAL****2022
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11153112	51560 Employee PhysDrug Testing	1,240	1,500	1,639	2,000
11153112	51700 Training	49	5,000	4,030	7,500
11153112	52020 Traffic Control Devices	455	15,000	6,181	15,000
11153112	52110 Office Supplies Equipment	7,586	15,000	4,401	20,000
11153112	52120 Gas Oil	154,366	236,935	161,572	293,312
11153112	52130 Materials and Other Supplies	(33,239)	395,059	(71,337)	475,000
11153112	52134 Asphalt	55,280	-	69,120	-
11153112	52135 Pipe	34,917	-	101,326	-
11153112	52136 DirtBaseTopsoil	(13,045)	-	(20)	-
11153112	52138 Limestone	21,075	-	151,076	-
11153112	52139 Other Road Building Materials	104,352	-	55,979	-
11153112	52140 Small Tools Equipment	21,632	48,500	10,436	48,500
11153112	52150 Tires Tire Repair	29,534	50,000	24,200	50,000
11153112	52160 Cleaning Supplies	5,203	4,000	2,276	4,000
11153112	52180 Emergency Food Supplies	2,534	2,000	969	2,000
11153112	52190 Misc Supplies	26,071	7,000	27,068	7,000
11153112	52210 Rental Exp	14,948	7,700	2,407	7,700

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153112	52280	Uniforms	8,451	9,100	7,375	10,000
11153112	52281	Personal Protection Equipment	3,344	7,200	2,793	7,200
11153112	52310	Repairs Maintenance Bldgs	6,760	10,000	7,477	10,000
11153112	52320	Repairs Maint Equip	131,348	200,000	83,179	200,000
11153112	52340	Repairs Maint Motor Veh	12,941	14,000	5,760	14,000
11153112	52401	Electricity	564	550	470	550
11153112	52510	Telephone	17,961	26,000	18,681	26,000
11153112	52600	Travel	372	-	-	-
11153112	52700	Insurance	28,014	-	556	-
11153112	52720	Insurance Motor Vehicle	9,025	46,050	46,049	44,000
11153112	54070	Licenses Tags	28	150	92	150
11153112	55240	Capital Outlay Improvements	250,641	2,136,000	1,587,798	-
11153112	55500	Capital Outlay Motor Vehicles	352,240	325,831	313,440	491,943
11153112	55600	Capital Outlay Const Equip	982,763	2,073,259	2,066,746	257,001
TOTAL	HWY Area 200 Facility S'Hill EXPENSES		4,204,362	7,866,428	6,416,136	4,433,166
11153113	HWY Area 300 Facility	Foley				
11153113	51030	Overtime	125,032	120,000	57,263	120,000

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR: 7 Cent Gasoline Tax Fund**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
11153113	51060 Longevity	18,500	21,500	19,500	22,500
11153113	51130 Salaries Wages	1,348,031	1,470,446	1,049,688	1,642,207
11153113	51211 Retirement Tier I	47,229	46,914	34,144	44,693
11153113	51212 Retirement Tier II	44,433	50,389	37,984	74,669
11153113	51220 Health Insurance	297,479	332,152	249,709	461,196
11153113	51230 Life Insurance	1,863	1,881	1,318	1,703
11153113	51240 Social Security	107,091	104,546	81,288	119,592
11153113	51250 Workers Compensation	72,503	78,677	75,166	78,677
11153113	51260 Unemployment	-	2,022	-	2,022
11153113	51270 Air Medcare	-	1,980	1,595	2,035
11153113	51290 Disability	2,629	2,786	1,881	3,330
11153113	51500 Contract Services	46,078	102,000	56,365	100,000
11153113	51530 Pest Control	70	150	-	150
11153113	51560 Employee PhysDrug Testing	1,004	1,500	1,068	2,000
11153113	51700 Training	514	5,000	1,305	7,500
11153113	52020 Traffic Control Devices	23,622	20,000	-	15,000
11153113	52110 Office Supplies Equipment	4,508	4,500	4,123	4,500

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund****2021
ACTUAL****2022
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11153113	52120 Gas Oil	204,872	321,652	219,172	399,949
11153113	52130 Materials and Other Supplies	41,317	437,185	(37,091)	475,000
11153113	52134 Asphalt	79,106	-	34,541	-
11153113	52135 Pipe	123,992	-	164,467	-
11153113	52136 DirtBaseTopsoil	11,444	-	14,033	-
11153113	52138 Limestone	174,186	-	258,339	-
11153113	52139 Other Road Building Materials	125,192	-	41,354	-
11153113	52140 Small Tools Equipment	16,129	28,000	9,597	28,000
11153113	52150 Tires Tire Repair	54,588	60,000	51,965	50,000
11153113	52160 Cleaning Supplies	912	4,000	2,144	4,000
11153113	52180 Emergency Food Supplies	1,919	2,000	2,128	2,000
11153113	52190 Misc Supplies	13,773	7,000	13,384	7,000
11153113	52210 Rental Exp	2,861	13,000	37,789	15,000
11153113	52280 Uniforms	8,207	9,100	7,085	10,000
11153113	52281 Personal Protection Equipment	6,530	7,200	301	7,200
11153113	52310 Repairs Maintenance Bldgs	10,784	50,000	8,142	7,500
11153113	52320 Repairs Maint Equip	226,639	200,000	250,244	200,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153113	52340 Repairs Maint Motor Veh		8,691	12,000	5,969	12,000
11153113	52510 Telephone		20,667	23,000	17,727	26,000
11153113	52600 Travel		186	-	-	-
11153113	52700 Insurance		29,685	2,500	(2,762)	2,500
11153113	52720 Insurance Motor Vehicle		6,977	46,619	47,199	45,000
11153113	54070 Licenses Tags		172	150	188	150
11153113	54990 Miscellaneous Expenditures		-	-	278	-
11153113	55500 Capital Outlay Motor Vehicles		441,434	353,891	349,719	81,000
11153113	55600 Capital Outlay Const Equip		1,099,938	2,525,769	2,525,157	1,068,403
TOTAL	HWY Area 300 Facility Foley EXPENSES		4,850,786	6,469,509	5,693,464	5,142,476
11153120	HWY Construction Engineering					
11153120	51030 Overtime		9,311	11,000	4,115	11,000
11153120	51060 Longevity		1,500	2,000	2,000	2,000
11153120	51130 Salaries Wages		331,715	394,873	313,930	417,843
11153120	51211 Retirement Tier I		5,730	6,138	5,256	6,941
11153120	51212 Retirement Tier II		14,647	14,917	15,245	23,548
11153120	51220 Health Insurance		69,156	73,814	65,154	91,188

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund****2021**
ACTUAL**2022**
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11153120	51230 Life Insurance	363	342	330	399
11153120	51240 Social Security	24,917	28,391	23,204	30,296
11153120	51250 Workers Compensation	6,635	8,982	8,377	8,982
11153120	51260 Unemployment	-	506	-	506
11153120	51270 Air Medcare	-	440	440	440
11153120	51290 Disability	623	592	594	849
11153120	51500 Contract Services	125,166	115,102	109,910	150,000
11153120	51560 Employee PhysDrug Testing	182	500	121	500
11153120	51700 Training	1,500	3,500	1,760	5,000
11153120	52110 Office Supplies Equipment	1,505	3,200	3,458	3,800
11153120	52120 Gas Oil	7,958	16,665	9,871	15,358
11153120	52140 Small Tools Equipment	1,433	600	559	1,000
11153120	52150 Tires Tire Repair	972	1,000	-	2,500
11153120	52190 Misc Supplies	406	1,000	69	1,500
11153120	52210 Rental Exp	3,919	20,000	3,550	20,000
11153120	52280 Uniforms	500	1,000	976	1,000
11153120	52281 Personal Protection Equipment	744	1,500	100	2,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153120	52320	Repairs Maint Equip	-	-	2,460	-
11153120	52340	Repairs Maint Motor Veh	2,225	6,000	6,078	8,000
11153120	52350	Computer Maintenance	-	1,600	-	1,600
11153120	52385	Repairs Maintenance Other	14,900	20,000	-	20,000
11153120	52510	Telephone	7,574	10,000	8,150	10,000
11153120	52600	Travel	-	2,500	3,325	4,000
11153120	52720	Insurance Motor Vehicle	992	2,014	2,031	1,800
11153120	54070	Licenses Tags	-	-	49	-
11153120	55240	Capital Outlay Improvements	20,868	-	-	5,000
11153120	55500	Capital Outlay Motor Vehicles	62,233	34,201	31,188	-
TOTAL	HWY Construction Engineering EXPENSES		717,671	782,377	622,302	847,050
11153130	HWY Maintenance Engineering					
11153130	51030	Overtime	13,595	15,000	2,899	15,000
11153130	51060	Longevity	4,000	3,000	4,000	4,500
11153130	51130	Salaries Wages	323,827	414,337	313,570	454,495
11153130	51211	Retirement Tier I	12,043	13,113	10,973	14,546
11153130	51212	Retirement Tier II	9,115	15,044	10,403	18,312

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: 7 Cent Gasoline Tax Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
11153130	51220 Health Insurance	73,775	94,240	64,774	97,848
11153130	51230 Life Insurance	349	342	332	456
11153130	51240 Social Security	24,327	29,689	23,227	32,461
11153130	51250 Workers Compensation	6,652	10,432	9,710	10,432
11153130	51260 Unemployment	-	525	-	525
11153130	51270 Air Medcare	-	440	440	440
11153130	51290 Disability	640	818	615	922
11153130	51500 Contract Services	-	10,000	23,280	10,000
11153130	51560 Employee PhysDrug Testing	251	500	110	500
11153130	51700 Training	1,609	6,000	3,085	6,000
11153130	52020 Traffic Control Devices	8,658	-	-	-
11153130	52110 Office Supplies Equipment	2,583	5,000	6,697	4,500
11153130	52120 Gas Oil	6,763	12,739	8,300	13,663
11153130	52130 Herbicide Supplies	75,033	50,000	24,566	65,000
11153130	52140 Small Tools Equipment	264	2,000	648	2,500
11153130	52150 Tires Tire Repair	20	1,500	-	1,500
11153130	52160 Cleaning Supplies	-	-	3	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153130	52190	Misc Supplies	6	500	187	1,000
11153130	52280	Uniforms	625	800	390	800
11153130	52281	Personal Protection Equipment	199	1,000	262	1,000
11153130	52310	Repairs Maintenance Bldgs	3	500	-	500
11153130	52320	Repairs Maint Equip	33	-	37	-
11153130	52340	Repairs Maint Motor Veh	4,880	2,500	2,393	2,500
11153130	52510	Telephone	8,775	13,500	6,916	13,500
11153130	52600	Travel	2,723	3,600	2,498	3,600
11153130	52720	Insurance Motor Vehicle	605	1,127	1,127	1,600
11153130	54070	Licenses Tags	-	-	49	-
11153130	55500	Capital Outlay Motor Vehicles	-	85,879	69,378	-
TOTAL	HWY Maintenance Engineering EXPENSES		581,355	794,125	590,869	778,100
11153135	HWY Mowing Crew					
11153135	51030	Overtime	41,250	50,000	28,938	50,000
11153135	51060	Longevity	4,500	5,000	5,000	5,000
11153135	51130	Salaries Wages	653,641	756,898	523,068	809,308
11153135	51211	Retirement Tier I	15,451	16,439	12,362	14,794

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR: 7 Cent Gasoline Tax Fund**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
11153135	51212 Retirement Tier II	27,889	35,341	23,628	41,442
11153135	51220 Health Insurance	162,128	194,569	119,886	203,904
11153135	51230 Life Insurance	951	969	666	741
11153135	51240 Social Security	48,860	52,800	38,671	58,275
11153135	51250 Workers Compensation	35,349	34,151	31,530	34,151
11153135	51260 Unemployment	-	1,076	-	1,076
11153135	51270 Air Medcare	-	1,045	1,045	1,045
11153135	51290 Disability	1,282	1,299	933	1,564
11153135	51500 Contract Services	330	5,000	98	5,000
11153135	51560 Employee PhysDrug Testing	434	2,000	763	2,000
11153135	51700 Training	2,140	6,000	6,381	10,000
11153135	52010 E 911 Signs	7,012	8,000	13,006	17,000
11153135	52020 Traffic Control Devices	21,146	250,000	22,852	400,000
11153135	52022 Paint	57,892	171,821	114,597	192,500
11153135	52023 Traffic Signs	110,853	150,000	63,018	165,000
11153135	52110 Office Supplies Expense	5,647	6,000	3,307	15,000
11153135	52120 Gas Oil	42,439	58,151	41,601	75,240

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

7 Cent Gasoline Tax Fund

2021
ACTUAL

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ACTUAL

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11153135	52130 Materials and Other Supplies	-	-	1,881	-
11153135	52139 Other Road Building Materials	900	5,000	21,926	15,000
11153135	52140 Small Tools Equipment	7,923	19,600	11,329	19,600
11153135	52150 Tires Tire Repair	7,235	7,000	8,617	7,000
11153135	52160 Cleaning Supplies	322	600	332	600
11153135	52190 Misc Supplies	5,131	4,600	8,621	4,600
11153135	52210 Rental Exp	56,310	62,100	41,343	10,000
11153135	52280 Uniforms	3,909	4,900	4,517	4,900
11153135	52281 Personal Protection Equipment	1,453	1,500	339	1,500
11153135	52310 Repairs Maintenance Bldgs	132	1,000	106	1,000
11153135	52320 Repairs Maint Equip	39,745	40,000	9,975	30,000
11153135	52340 Repairs Maint Motor Veh	22,036	25,000	22,422	25,000
11153135	52490 Traffic Light Utility Charges	19,327	20,000	17,299	20,000
11153135	52510 Telephone	9,031	11,000	10,759	11,000
11153135	52600 Travel	246	2,500	202	2,500
11153135	52720 Insurance Motor Vehicle	2,132	11,342	11,342	7,400
11153135	54070 Licenses Tags	85	-	49	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153135	55500	Capital Outlay Motor Vehicles	125,139	303,560	303,916	269,478
11153135	55600	Capital Outlay Const Equip	691,639	672,182	669,666	354,447
TOTAL	HWY Mowing Crew EXPENSES		2,231,888	2,998,443	2,195,990	2,887,065
11153150	HWY Subdivision Development					
11153150	51030	Overtime	7,447	20,000	3,740	20,000
11153150	51060	Longevity	3,000	2,000	2,000	2,000
11153150	51130	Salaries Wages	195,182	246,509	190,348	262,077
11153150	51211	Retirement Tier I	5,538	4,415	3,891	4,827
11153150	51212	Retirement Tier II	7,206	12,467	8,869	14,276
11153150	51220	Health Insurance	38,549	53,389	31,542	62,892
11153150	51230	Life Insurance	212	228	188	171
11153150	51240	Social Security	14,797	17,946	14,321	19,295
11153150	51250	Workers Compensation	3,466	3,537	3,343	3,537
11153150	51260	Unemployment	-	307	-	307
11153150	51270	Air Medcare	-	275	275	275
11153150	51290	Disability	372	464	333	533
11153150	51560	Employee PhysDrug Testing	22	100	149	100

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FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153150	51700	Training	3,230	3,500	770	3,500
11153150	51710	Dues	-	200	-	200
11153150	52110	Office Supplies Equipment	1,664	2,800	2,398	3,000
11153150	52120	Gas Oil	2,289	6,052	3,667	5,216
11153150	52140	Small Tools Equipment	109	500	119	500
11153150	52190	Misc Supplies	137	500	-	500
11153150	52210	Rental Exp	3,282	3,800	2,909	3,800
11153150	52280	Uniforms	500	400	300	400
11153150	52281	Personal Protection Equipment	131	500	-	500
11153150	52340	Repairs Maint Motor Veh	1,478	1,000	1,447	2,500
11153150	52350	Computer Maintenance	-	1,000	145	1,000
11153150	52510	Telephone	5,393	5,700	4,568	5,700
11153150	52520	Postage	-	2,500	-	2,500
11153150	52600	Travel	1,409	1,500	-	1,500
11153150	52720	Insurance Motor Vehicle	589	576	575	1,000
TOTAL	HWY Subdivision Development EXPENSES		295,999	392,165	275,898	422,106

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
11153151	HWY GeoSpatial Operations				
11153151	51030 Overtime	1,895	2,000	301	2,000
11153151	51060 Longevity	500	500	-	-
11153151	51130 Salaries Wages	190,213	200,152	139,516	243,753
11153151	51211 Retirement Tier I	3,321	4,073	-	-
11153151	51212 Retirement Tier II	8,742	9,664	9,481	17,965
11153151	51220 Health Insurance	28,868	33,683	24,626	56,592
11153151	51230 Life Insurance	155	171	118	114
11153151	51240 Social Security	14,161	14,643	10,440	18,344
11153151	51250 Workers Compensation	3,137	3,193	3,074	3,193
11153151	51260 Unemployment	-	294	-	294
11153151	51270 Air Medcare	-	165	165	165
11153151	51290 Disability	356	382	287	496
11153151	51500 Contract Services	12,930	10,000	8,430	12,000
11153151	51560 Employee PhysDrug Testing	11	-	198	-
11153151	51700 Training	420	1,500	450	1,500
11153151	51710 Dues	-	500	-	500

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153151	52110	Office Supplies Equipment	551	2,500	2,134	2,500
11153151	52120	Gas Oil	1,846	2,387	2,342	4,643
11153151	52140	Small Tools Equipment	2,689	3,500	2,013	3,500
11153151	52150	Tires Tire Repair	-	1,000	-	1,000
11153151	52190	Misc Supplies	157	500	-	500
11153151	52280	Uniforms	1,195	550	300	550
11153151	52281	Personal Protection Equipment	318	200	210	200
11153151	52340	Repairs Maint Motor Veh	809	1,000	178	1,000
11153151	52350	Computer Maintenance	2,211	5,000	1,599	5,000
11153151	52510	Telephone	2,529	2,000	2,176	3,000
11153151	52720	Insurance Motor Vehicle	-	531	531	600
11153151	55410	Capital Outlay Furn Equip	26,401	-	-	-
11153151	55500	Capital Outlay -Motor Vehicles	-	42,940	35,964	-
TOTAL	HWY GeoSpatial Operations EXPENSES		303,419	343,028	244,533	379,409
11153555	HWY Buildings					
11153555	52401	Electricity	46,078	70,560	44,779	76,000
11153555	52402	Water and Sewer	15,391	20,003	7,719	22,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		7 Cent Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
11153555	52403 Gas		12,052	20,423	6,677	22,000
11153555	52404 Garbage		7,816	11,235	7,608	12,000
11153555	52700 Insurance		-	10	-	-
11153555	52710 Insurance - Bldg & Contents		27,436	62,712	62,712	64,000
11153555	52750 Insurance General Liability		139,013	136,500	137,631	138,000
TOTAL	HWY Buildings EXPENSES		247,786	321,443	267,125	334,000
11153600	HWY Pre-Construct. Engineering					
11153600	51030 Overtime		13,141	17,500	2,978	17,500
11153600	51060 Longevity		4,500	5,500	6,500	8,500
11153600	51130 Salaries Wages		475,212	584,658	457,597	610,432
11153600	51211 Retirement Tier I		20,909	22,555	17,036	24,044
11153600	51212 Retirement Tier II		9,584	16,987	11,795	20,076
11153600	51220 Health Insurance		94,013	121,115	85,990	125,676
11153600	51230 Life Insurance		532	513	490	684
11153600	51240 Social Security		34,340	41,312	32,763	42,777
11153600	51250 Workers Compensation		6,080	5,676	5,417	5,676
11153600	51260 Unemployment		-	775	-	775

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****7 Cent Gasoline Tax Fund****2021**
ACTUAL**2022**
REVISED BUD**2022**
ACTUAL**2023**
Budget

11153600	51270 Air Medicare	-	660	172	715
11153600	51290 Disability	945	1,058	848	1,240
11153600	51500 Contract Services	12,080	-	-	150,000
11153600	51560 Employee PhysDrug Testing	115	300	292	300
11153600	51650 Engineering Services	-	73,385	-	100,000
11153600	51700 Training	2,895	5,000	400	5,000
11153600	51710 Dues	678	850	668	850
11153600	52110 Office Supplies Equipment	5,629	2,500	3,736	3,000
11153600	52120 Gas Oil	1,033	3,704	514	5,916
11153600	52140 Small Tools Equipment	233	100	-	100
11153600	52150 Tires Tire Repair	-	1,000	-	1,000
11153600	52190 Misc Supplies	-	600	-	600
11153600	52280 Uniforms	690	700	200	700
11153600	52340 Repairs Maint Motor Veh	156	1,200	183	1,200
11153600	52350 Computer Maintenance	2,075	5,000	510	5,000
11153600	52510 Telephone	5,813	6,000	4,897	6,000
11153600	52530 Advertising	-	200	-	200

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: 7 Cent Gasoline Tax Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
11153600	52600 Travel	(126)	2,000	342	2,000
11153600	52720 Insurance Motor Vehicle	344	594	593	875
11153600	54060 Right of Way Acquisition	-	-	-	150,000
TOTAL	HWY Pre-Construct. Engineering	690,873	921,442	633,920	1,290,836
111	61100 Transfer In from Fund 100	-	(300,000)	(300,000)	-
111	61112 Transfer In from Fund 112	(13,430,000)	(14,373,500)	(13,873,500)	(17,073,156)
111	61113 Transfer In from Fund 113	(875,700)	(875,700)	(875,700)	(930,700)
111	61114 Transfer In from Fund 114	(153,800)	(153,800)	(153,800)	(160,800)
111	61200 Transfer In from Fund 200	(388,377)	-	(2,865,413)	-
111	61812 Trans In Sales Tx Hwy 2017 447	(4,992,230)	(5,100,000)	(3,826,497)	(5,500,000)
111	61825 Proceeds from Sale of Assets	(1,454,226)	(4,323,950)	(2,754,563)	(598,000)
TOTAL	7 Cent Gasoline Tax Fund	219,022	-	7,163,983	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Road & Bridge Fund				
112	Road & Bridge Fund				
112	41101 Ad Valorem Revenue Comm	(12,008,255)	(12,797,000)	(12,566,477)	(15,458,156)
112	41102 Ad Valorem Probate Judge	(1,130,888)	(1,312,500)	(1,460,447)	(1,351,000)
112	44150 Business Privilege Tax	(239,536)	(245,000)	-	(245,000)
112	44800 Payment in Lieu of Taxes	(48,349)	(15,000)	(45,872)	(15,000)
112	47100 Interest Income	(4,111)	(4,000)	(29,142)	(4,000)
TOTAL	Road & Bridge Fund REVENUES	(13,431,138)	(14,373,500)	(14,101,938)	(17,073,156)
11253102	Road & Bridge BU				
11253102	62111 Transfer To Fund 111	13,430,000	14,373,500	13,873,500	17,073,156
TOTAL	Road & Bridge Fund	(1,138)	-	(228,438)	-

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR: Public Highway & Traffic Fund**

		2021	2022	2022	2023
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
113	Public Highway & Traffic Fund				
113	44165 21 MV Registration	(508,018)	(475,000)	(404,475)	(510,000)
113	44170 MV Registration Fees Base	(318,146)	(300,000)	(247,335)	(320,000)
113	44180 Drivers License	(89,097)	(100,000)	(67,182)	(100,000)
113	47100 Interest Income	(352)	(700)	(1,823)	(700)
TOTAL	Public Highway & Traffic REVENUES	(915,614)	(875,700)	(720,815)	(930,700)
11353103	PH&T Fund BU				
11353103	62111 Transfer To Fund 111	875,700	875,700	875,700	930,700
TOTAL	Public Highway & Traff	(39,914)	-	154,885	-

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		Rebuild Alabama Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	115	Rebuild Alabama Fund				
	115	44195 Motor Fuel Tax Act 2019 2	(1,975,476)	(2,100,000)	(2,106,886)	(2,100,000)
	115	47100 Interest Income	(1,537)	(1,000)	(7,430)	(1,000)
	115	49000 Fund Balance Reserves Budget	-	(450,559)	-	(750,000)
TOTAL		Rebuild Alabama Fund REVENUES	(1,977,012)	(2,551,559)	(2,114,316)	(2,851,000)
	11553115	Rebuild Alabama Fund BU				
	11553115	51620 Bank Fees	-	1,000	-	1,000
	11553115	54850 Infrast Proj not FA Resurfac	1,242,821	2,550,559	1,541,757	2,850,000
TOTAL		Rebuild Alabama Fund EXPENSES	1,242,821	2,551,559	1,541,757	2,851,000
TOTAL		Rebuild Alabama Fund	(734,191)	-	(572,559)	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		RRR Gasoline Tax Fund	2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
117	RRR Gasoline Tax Fund					
117	44171	MV License Addl Amount	(428,731)	(360,000)	(429,986)	(360,000)
117	44190	Alabama Excise Tax	(1,456,801)	(1,475,000)	(1,496,194)	(1,475,000)
117	44192	Petroleum Inspection Fees	(117,983)	(125,000)	(87,219)	(125,000)
117	44196	1993 5 Cent Gas Tax	(699,847)	(725,000)	(598,656)	(725,000)
117	47100	Interest Income	(916)	(4,620)	(2,685)	(4,620)
TOTAL	RRR Gasoline Tax Fund REVENUES		(2,704,278)	(2,689,620)	(2,614,739)	(2,689,620)
11753117	RRR BU					
11753117	51130	Salaries Wages	304,500	304,500	304,500	304,500
11753117	51620	Bank Fees	-	120	-	120
11753117	52130	Materials and Other Supplies	2,000,000	2,000,000	2,000,000	2,000,000
11753117	52210	Rental Exp	385,000	385,000	385,000	385,000
TOTAL	RRR BU EXPENSES		2,689,500	2,689,620	2,689,500	2,689,620
TOTAL	RRR Gasoline Tax Fund		(14,778)	-	74,761	-

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR: Federal Aid Exchange Fund**

		2021	2022	2022	2023
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
118	Federal Aid Exchange Fund				
118	44195 Motor Fuel Tax Act 2019 2	(400,000)	(400,000)	(400,000)	(400,000)
118	47100 Interest Income	(916)	-	(4,130)	-
118	49000 Fund Balance Reserves Budget	-	(800,000)	-	-
TOTAL	Federal Aid Exchange Fund REVENUES	(400,916)	(1,200,000)	(404,130)	(400,000)
11853118	Federal Aid Exchange Fund BU				
11853118	55902 Bridge Projects	-	1,200,000	-	400,000
TOTAL	Federal Aid Exchange Fund EXPENSES	-	1,200,000	-	400,000
TOTAL	Federal Aid Exchange Fund	(400,916)	-	(404,130)	-

Baldwn County Commission
Highway Department
Personnel Projection
As of August 18, 2022

Org	Position ID	Employee	Position Description	Current FY23 Salary	5% Increase w/ COLA & Merit	Variance
11153111	000336		MECHANIC II - HWY	\$ 41,933	\$ 44,030	\$ 2,097
11153111	000614		OPERATOR TECHNICIAN I	\$ 34,715	\$ 36,451	\$ 1,736
11153111	005386		OPERATOR TECHNICIAN I	\$ 33,842	\$ 35,534	\$ 1,692
11153111	004046		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153111	005627		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153111	005007		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153111	005561		OPERATOR TECHNICIAN I	\$ 32,510	\$ 34,136	\$ 1,626
11153111	5677		OPERATOR TECHNICIAN I - MOWING CREW	\$ 32,198	\$ 32,984	\$ 785
11153111	000264		OPERATOR TECHNICIAN II	\$ 45,386	\$ 47,655	\$ 2,269
11153111	000340		OPERATOR TECHNICIAN II	\$ 40,414	\$ 42,435	\$ 2,021
11153111	000333		OPERATOR TECHNICIAN II	\$ 37,731	\$ 39,618	\$ 1,887
11153111	004040		OPERATOR TECHNICIAN II	\$ 37,003	\$ 38,853	\$ 1,850
11153111	000248		OPERATOR TECHNICIAN II	\$ 37,544	\$ 39,421	\$ 1,877
11153111	000270		OPERATOR TECHNICIAN II	\$ 36,005	\$ 37,805	\$ 1,800
11153111	000252		OPERATOR TECHNICIAN II	\$ 37,024	\$ 38,875	\$ 1,851
11153111	000356		OPERATOR TECHNICIAN II	\$ 35,006	\$ 36,756	\$ 1,750
11153111	5678		OPERATOR TECHNICIAN II - MOWING CREW	\$ 33,821	\$ 34,646	\$ 825
11153111	000265		OPERATOR TECHNICIAN III	\$ 49,962	\$ 52,460	\$ 2,498
11153111	000266		OPERATOR TECHNICIAN III	\$ 44,824	\$ 47,065	\$ 2,241
11153111	001007		OPERATOR TECHNICIAN III	\$ 45,781	\$ 48,070	\$ 2,289
11153111	002046		OPERATOR TECHNICIAN III	\$ 43,826	\$ 46,017	\$ 2,191
11153111	000267		OPERATOR TECHNICIAN III	\$ 41,995	\$ 44,095	\$ 2,100
11153111	000876		OPERATOR TECHNICIAN III	\$ 40,082	\$ 42,086	\$ 2,004
11153111	000273		OPERATOR TECHNICIAN III	\$ 54,330	\$ 57,047	\$ 2,717
11153111	000877		OPERATOR TECHNICIAN III	\$ 43,888	\$ 46,082	\$ 2,194
11153111	000281		OPERATOR TECHNICIAN III	\$ 53,248	\$ 55,910	\$ 2,662
11153111	5679		OPERATOR TECHNICIAN III - MOWING CREW	\$ 35,526	\$ 36,393	\$ 866
11153111	000879		OPERATOR TECHNICIAN IV	\$ 49,941	\$ 52,438	\$ 2,497
11153111	002048		OPERATOR TECHNICIAN IV	\$ 45,802	\$ 48,092	\$ 2,290
11153111	005215		OPERATOR TECHNICIAN IV	\$ 44,429	\$ 46,650	\$ 2,221
11153111	002047		OPERATOR TECHNICIAN IV	\$ 55,827	\$ 58,618	\$ 2,791
11153111	5680		OPERATOR TECHNICIAN IV - MOWING CREW	\$ 39,915	\$ 40,889	\$ 974
11153111	005663		OPERATOR TECHNICIAN IV/CDL INSTRUCTC	\$ 40,310	\$ 42,326	\$ 2,016
11153111	005487		OPERATOR TECHNICIAN TRAINEE	\$ 28,808	\$ 30,248	\$ 1,440
11153111	005562		OPERATOR TECHNICIAN TRAINEE	\$ 28,808	\$ 30,248	\$ 1,440
11153111	000634		OPERATOR TECHNICIAN TRAINEE	\$ 28,101	\$ 29,506	\$ 1,405
11153111	005486		OPERATOR TECHNICIAN TRAINEE	\$ 28,101	\$ 29,506	\$ 1,405
11153112	005322		MECHANIC II - HWY	\$ 45,698	\$ 47,983	\$ 2,285
11153112	000684		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153112	001057		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153112	003079		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153112	000649		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153112	005490		OPERATOR TECHNICIAN I	\$ 28,101	\$ 29,506	\$ 1,405
11153112	000675		OPERATOR TECHNICIAN I	\$ 32,510	\$ 34,136	\$ 1,626
11153112	000897		OPERATOR TECHNICIAN II	\$ 44,200	\$ 46,410	\$ 2,210
11153112	000122		OPERATOR TECHNICIAN II	\$ 40,810	\$ 42,851	\$ 2,041
11153112	000440		OPERATOR TECHNICIAN II	\$ 38,189	\$ 40,098	\$ 1,909
11153112	000447		OPERATOR TECHNICIAN II	\$ 37,128	\$ 38,984	\$ 1,856
11153112	000895		OPERATOR TECHNICIAN II	\$ 36,088	\$ 37,892	\$ 1,804
11153112	004080		OPERATOR TECHNICIAN II	\$ 35,734	\$ 37,521	\$ 1,787
11153112	000301		OPERATOR TECHNICIAN II	\$ 35,006	\$ 36,756	\$ 1,750
11153112	000288		OPERATOR TECHNICIAN II	\$ 34,154	\$ 35,862	\$ 1,708
11153112	000379		OPERATOR TECHNICIAN III	\$ 45,386	\$ 47,655	\$ 2,269
11153112	000898		OPERATOR TECHNICIAN III	\$ 43,826	\$ 46,017	\$ 2,191
11153112	000280		OPERATOR TECHNICIAN III	\$ 43,243	\$ 45,405	\$ 2,162
11153112	000896		OPERATOR TECHNICIAN III	\$ 44,824	\$ 47,065	\$ 2,241
11153112	003004		OPERATOR TECHNICIAN III	\$ 42,224	\$ 44,335	\$ 2,111
11153112	000317		OPERATOR TECHNICIAN III	\$ 40,019	\$ 42,020	\$ 2,001
11153112	000899		OPERATOR TECHNICIAN III	\$ 52,998	\$ 55,648	\$ 2,650
11153112	000345		OPERATOR TECHNICIAN III	\$ 51,210	\$ 53,771	\$ 2,561
11153112	003005		OPERATOR TECHNICIAN IV	\$ 50,544	\$ 53,071	\$ 2,527
11153112	005128		OPERATOR TECHNICIAN IV	\$ 52,125	\$ 54,731	\$ 2,606

Org	Position ID	Employee	Position Description	Current FY23 Salary	5% Increase w/ COLA & Merit	Variance
11153112	000881		OPERATOR TECHNICIAN IV	\$ 46,592	\$ 48,922	\$ 2,330
11153112	000285		OPERATOR TECHNICIAN IV	\$ 45,698	\$ 47,983	\$ 2,285
11153112	005681		OPERATOR TECHNICIAN IV - CREW LEADER	\$ 39,915	\$ 40,889	\$ 974
11153112	005664		OPERATOR TECHNICIAN IV/CDL INSTRUCTC	\$ 40,310	\$ 42,326	\$ 2,016
11153112	005628		OPERATOR TECHNICIAN TRAINEE	\$ 33,322	\$ 34,988	\$ 1,666
11153112	000927		OPERATOR TECHNICIAN TRAINEE	\$ 28,808	\$ 30,248	\$ 1,440
11153112	005489		OPERATOR TECHNICIAN TRAINEE	\$ 28,101	\$ 29,506	\$ 1,405
11153112	005488		OPERATOR TECHNICIAN TRAINEE	\$ 28,101	\$ 29,506	\$ 1,405
11153112	005491		OPERATOR TECHNICIAN TRAINEE	\$ 28,101	\$ 29,506	\$ 1,405
11153113	000974		MECHANIC II - HWY	\$ 47,840	\$ 50,232	\$ 2,392
11153113	000713		OPERATOR TECHNICIAN I	\$ 35,256	\$ 37,019	\$ 1,763
11153113	000643		OPERATOR TECHNICIAN I	\$ 34,195	\$ 35,905	\$ 1,710
11153113	005629		OPERATOR TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153113	000638		OPERATOR TECHNICIAN I - 300	\$ 32,510	\$ 34,136	\$ 1,626
11153113	005433		OPERATOR TECHNICIAN I - 300	\$ 32,510	\$ 34,136	\$ 1,626
11153113	005434		OPERATOR TECHNICIAN I - 300	\$ 32,510	\$ 34,136	\$ 1,626
11153113	005682		OPERATOR TECHNICIAN I - TRAFFIC CONTR	\$ 32,198	\$ 32,984	\$ 785
11153113	000287		OPERATOR TECHNICIAN II	\$ 45,178	\$ 47,437	\$ 2,259
11153113	000357		OPERATOR TECHNICIAN II	\$ 40,810	\$ 42,851	\$ 2,041
11153113	000344		OPERATOR TECHNICIAN II	\$ 37,003	\$ 38,853	\$ 1,850
11153113	000894		OPERATOR TECHNICIAN II	\$ 36,920	\$ 38,766	\$ 1,846
11153113	000665		OPERATOR TECHNICIAN II	\$ 36,005	\$ 37,805	\$ 1,800
11153113	000567		OPERATOR TECHNICIAN II	\$ 49,379	\$ 51,848	\$ 2,469
11153113	000354		OPERATOR TECHNICIAN II - 300	\$ 34,154	\$ 35,862	\$ 1,708
11153113	001022		OPERATOR TECHNICIAN II - 300	\$ 34,154	\$ 35,862	\$ 1,708
11153113	005683		OPERATOR TECHNICIAN II - TRUCK DRIVER	\$ 33,821	\$ 34,646	\$ 825
11153113	000889		OPERATOR TECHNICIAN III	\$ 52,998	\$ 55,648	\$ 2,650
11153113	000293		OPERATOR TECHNICIAN III	\$ 45,115	\$ 47,371	\$ 2,256
11153113	000292		OPERATOR TECHNICIAN III	\$ 45,302	\$ 47,567	\$ 2,265
11153113	000295		OPERATOR TECHNICIAN III	\$ 41,101	\$ 43,156	\$ 2,055
11153113	000318		OPERATOR TECHNICIAN III	\$ 40,331	\$ 42,348	\$ 2,017
11153113	001008		OPERATOR TECHNICIAN III	\$ 40,082	\$ 42,086	\$ 2,004
11153113	000329		OPERATOR TECHNICIAN III	\$ 38,854	\$ 40,797	\$ 1,943
11153113	000296		OPERATOR TECHNICIAN III - 300	\$ 35,880	\$ 37,674	\$ 1,794
11153113	000893		OPERATOR TECHNICIAN IV	\$ 52,790	\$ 55,430	\$ 2,640
11153113	000886		OPERATOR TECHNICIAN IV	\$ 48,880	\$ 51,324	\$ 2,444
11153113	000888		OPERATOR TECHNICIAN IV	\$ 51,896	\$ 54,491	\$ 2,595
11153113	000887		OPERATOR TECHNICIAN IV	\$ 49,317	\$ 51,783	\$ 2,466
11153113	005684		OPERATOR TECHNICIAN IV - GRADALL CREI	\$ 39,915	\$ 40,889	\$ 974
11153113	005665		OPERATOR TECHNICIAN IV/CDL INSTRUCTC	\$ 40,310	\$ 42,326	\$ 2,016
11153113	000910		OPERATOR TECHNICIAN TRAINEE	\$ 38,418	\$ 40,339	\$ 1,921
11153113	005493		OPERATOR TECHNICIAN TRAINEE	\$ 29,245	\$ 30,707	\$ 1,462
11153113	005495		OPERATOR TECHNICIAN TRAINEE	\$ 29,245	\$ 30,707	\$ 1,462
11153113	005492		OPERATOR TECHNICIAN TRAINEE	\$ 28,808	\$ 30,248	\$ 1,440
11153113	005494		OPERATOR TECHNICIAN TRAINEE	\$ 28,101	\$ 29,506	\$ 1,405
11153113	005685		OPERATOR TECHNICIAN TRAINEE	\$ 27,830	\$ 28,509	\$ 679
11153135	005445		MECHANIC II - HWY	\$ 50,253	\$ 52,766	\$ 2,513
11153135	5687		OPERATOR TECHNICIAN I - PAVING CREW	\$ 32,198	\$ 32,984	\$ 785
11153135	005287		OPERATOR TECHNICIAN I - TRAF	\$ 32,510	\$ 34,136	\$ 1,626
11153135	005385		OPERATOR TECHNICIAN II - TRAF	\$ 34,154	\$ 35,862	\$ 1,708
11153135	005403		OPERATOR TECHNICIAN III	\$ 35,880	\$ 37,674	\$ 1,794
11153135	005286		OPERATOR TECHNICIAN IV - TRAF	\$ 48,298	\$ 50,713	\$ 2,415
11153135	005497		TRAFFIC CONTROL TECHNICIAN I	\$ 33,322	\$ 34,988	\$ 1,666
11153135	005172		TRAFFIC CONTROL TECHNICIAN II	\$ 37,835	\$ 39,727	\$ 1,892
11153135	005384		TRAFFIC CONTROL TECHNICIAN II	\$ 36,816	\$ 38,657	\$ 1,841
11153135	000503		TRAFFIC CONTROL TECHNICIAN II	\$ 34,154	\$ 35,862	\$ 1,708
11153135	002093		TRAFFIC CONTROL TECHNICIAN II - STRIPE	\$ 38,896	\$ 40,841	\$ 1,945
11153135	000842		TRAFFIC CONTROL TECHNICIAN III	\$ 47,965	\$ 50,363	\$ 2,398
11153135	000914		TRAFFIC CONTROL TECHNICIAN III	\$ 38,272	\$ 40,186	\$ 1,914
11153135	005173		TRAFFIC CONTROL TECHNICIAN III	\$ 34,154	\$ 35,862	\$ 1,708
11153135	000393		TRAFFIC CONTROL TECHNICIAN III - SIGN	\$ 38,896	\$ 40,841	\$ 1,945
11153135	005383		TRAFFIC CONTROL TECHNICIAN IV	\$ 42,141	\$ 44,248	\$ 2,107
11153135	005382		TRAFFIC CONTROL TECHNICIAN IV	\$ 43,202	\$ 45,362	\$ 2,160
				\$ 4,875,986	\$ 5,110,890	\$ 234,904

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

**2021
ACTUAL**

**2022
REVISED BUD**

**2022
ACTUAL**

**2023
Budget**

510 Solid Waste Fund

510	44880 FEMA Hurricane Sally	-	-	(10,227)	-
510	44881 COVID Cost Reimbursement	(24,450)	-	45,482	-
510	45412 Disposal Fees	(18,257,611)	(9,504,701)	(8,939,146)	(11,650,000)
510	45413 Recycle Sales	(19,259)	(15,000)	-	(50,000)
510	45414 Landfill Gas Recovery Sales	-	-	-	(555,982)
510	45510 Equipment Mntnc to Fund 511	-	-	-	(268,069)
510	47100 Interest Income	(27,922)	(35,000)	(100,081)	(85,000)
510	47109 Fin Assurance Interest	(6)	-	(18)	-
510	47125 Investment Income	(14,230)	(75,000)	(24,191)	(23,350)
510	47210 Rental Income BuildingsLand	(9,227)	(10,500)	(4,800)	(10,576)
510	47850 Misc Revenue	(14,200)	-	(10,923)	(50,000)
510	47901 Gain on Disposal of Assets	-	(35,719)	-	-
510	47905 Insurance Recoveries	(570,088)	-	(29,194)	-
510	49000 Fund Balance Reserves Budget	-	(9,164,658)	-	1,359,247

TOTAL Solid Waste Fund REVENUES

(18,936,993) (18,840,578) (9,073,098) (11,333,730)

51051010 Disaster Solid Waste

51051010	52160 Cleaning Supplies	786	-	-	-
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TOTAL Disaster Solid Waste EXPENSES

786 - - -

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
51051031	Disaster Weather Solid Waste				
51051031	51500 Contract Services	8,204	-	-	-
51051031	52190 Misc Supplies	7,939	-	-	-
51051031	52310 Repairs Maintenance Bldgs	641	-	-	-
51051031	52510 Telephone	1,043	-	-	-
51051031	54760 CAT A Debris Clearance	96,379	-	(145)	-
51051031	54780 CAT D Water Cntrl Activities	54,425	-	-	-
51051031	54860 CAT E Buildings Equipment	54,428	-	-	-
TOTAL	Disaster Weather Solid EXPENSES	223,058	-	(145)	-
51054100	Solid Waste Administration				
51054100	51030 Overtime	71,904	25,000	668	5,000
51054100	51060 Longevity	3,500	3,500	3,500	4,000
51054100	51130 Salaries Wages	394,467	455,464	325,631	495,531
51054100	51211 Retirement Tier I	27,674	27,456	21,626	26,802
51054100	51212 Retirement Tier II	-	3,113	-	8,541
51054100	51220 Health Insurance	44,454	60,917	37,052	84,888
51054100	51221 Retiree Insurance	-	5,700	-	5,700
51054100	51230 Life Insurance	383	285	207	228

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

2021
ACTUAL

2022
REVISED BUD

2022
ACTUAL

2023
Budget

51054100	51240 Social Security	33,826	32,585	23,311	35,730
51054100	51250 Workers Compensation	5,095	5,436	5,130	5,436
51054100	51260 Unemployment	-	636	-	636
51054100	51270 Air Medcare	-	330	165	275
51054100	51290 Disability	775	867	639	1,006
51054100	51400 Employee Benefit Payments	17,871	3,486	-	3,486
51054100	51500 Contract Services	377,834	357,382	379,915	420,000
51054100	51540 Legal Services	39,482	60,000	16,079	25,000
51054100	51560 Employee PhysDrug Testing	54	150	98	150
51054100	51620 Bank Fees	1,503	2,000	1,538	2,015
51054100	51700 Training	10,547	20,000	3,665	20,000
51054100	51710 Dues	2,914	1,100	775	1,100
51054100	52110 Office Supplies Equipment	8,982	15,000	20,764	17,500
51054100	52120 Gas Oil	11,072	18,276	7,739	16,500
51054100	52150 Tires Tire Repair	28	1,000	-	1,000
51054100	52160 Cleaning Supplies	866	1,000	829	1,000
51054100	52190 Misc Supplies	2,357	1,000	653	1,000
51054100	52210 Rental Exp	5,213	4,510	4,693	5,500

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

**2021
ACTUAL**

**2022
REVISED BUD**

**2022
ACTUAL**

**2023
Budget**

51054100	52280 Uniforms	779	500	405	500
51054100	52290 SystemOther Charges	1,112	1,500	371	1,500
51054100	52310 Repairs Maintenance Bldgs	7,178	20,000	15,000	20,000
51054100	52340 Repairs Maint Motor Veh	4,604	5,000	286	5,000
51054100	52350 Computer Maintenance	17,657	50,000	13,590	30,000
51054100	52351 Computer Support Services	34,318	44,016	49,101	85,000
51054100	52510 Telephone	27,200	26,000	20,071	24,435
51054100	52520 Postage	1,765	1,750	1,600	1,800
51054100	52530 Advertising	9,754	3,100	2,118	3,100
51054100	52600 Travel	4,596	7,000	7,238	12,000
51054100	52700 Insurance	-	-	(2,048)	-
51054100	52720 Insurance Motor Vehicle	393	217	217	375
51054100	52730 Surety Bonds	306	325	459	800
51054100	52800 Depreciation Expenditure	10,994	12,000	-	7,101
51054100	52901 Contingency Reserves	5,000	40,000	5,000	55,000
51054100	54070 Licenses Tags	24	-	-	-
51054100	54090 Subscriptions	Page 4 of 33 ⁴²	50	42	75

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Fund				
51054100	54990 Miscellaneous Expenditures	14,170	-	-	-
51054100	55001 Contra Cap Outlay - Proprietar	-	-	-	(69,342)
51054100	55240 Capital Outlay Improvements	-	675,000	140,658	69,342
51054100	58011 Pension Exp General Govern	132,484	100,000	123,793	100,000
51054100	62304 Transfer To Fund 304	54,225	45,635	38,774	41,148
51054100	62512 Transfer To Fund 512	-	-	-	555,982
TOTAL	Solid Waste Administration EXPENSES	1,387,301	2,138,286	1,271,353	2,131,840
51054205	Solid Waste Bio Solids				
51054205	51030 Overtime	15,385	2,000	9,761	10,000
51054205	51060 Longevity	1,000	1,000	1,000	1,000
51054205	51130 Salaries Wages	38,577	58,199	34,427	42,286
51054205	51211 Retirement Tier I	2,845	2,522	2,757	2,985
51054205	51220 Health Insurance	6,119	6,449	5,244	6,660
51054205	51230 Life Insurance	57	57	47	57
51054205	51240 Social Security	4,105	2,776	3,376	3,135

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Fund				
51054205	51250 Workers Compensation	2,502	2,668	2,629	2,668
51054205	51260 Unemployment	-	55	-	55
51054205	51270 Air Medcare	-	55	55	55
51054205	51290 Disability	74	74	64	86
51054205	51400 Employee Benefit Payments	1,818	-	-	-
51054205	51560 Employee PhysDrug Testing	11	100	12	100
51054205	52150 Tires Tire Repair	100	1,000	-	1,000
51054205	52190 Misc Supplies	12,776	10,000	5,792	11,000
51054205	52280 Uniforms	175	400	167	400
51054205	52310 Repairs Maintenance Bldgs	22	-	159	-
51054205	52320 Repairs Maint Equip	16,469	30,000	2,574	30,000
51054205	52380 Scheduled Equip Maintenance	49	-	-	-
51054205	52385 Repairs Maintenance Other	-	-	300	-
51054205	52800 Depreciation Expenditure	-	763	-	-
TOTAL	Solid Waste Bio Solids EXPENSES	102,082	118,118	68,363	111,487
51054300	Solid Waste Magnolia Landfill				
51054300	51030 Overtime	156,698	85,000	53,760	70,000

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Fund****2021
ACTUAL****2022
REVISED BUD****2022
ACTUAL****2023
Budget**

51054300	51060 Longevity	4,000	6,000	6,000	6,500
51054300	51130 Salaries Wages	508,878	710,652	585,115	737,988
51054300	51211 Retirement Tier I	11,416	10,477	17,499	20,937
51054300	51212 Retirement Tier II	25,801	38,272	22,782	32,534
51054300	51220 Health Insurance	84,457	187,762	80,371	157,428
51054300	51230 Life Insurance	664	741	659	855
51054300	51240 Social Security	50,177	52,948	48,400	55,208
51054300	51250 Workers Compensation	38,876	36,991	36,725	36,991
51054300	51260 Unemployment	149	893	-	893
51054300	51270 Air Medcare	-	990	565	1,045
51054300	51280 EAP Services	3,919	2,376	5,519	2,376
51054300	51290 Disability	981	1,382	996	1,497
51054300	51400 Employee Benefit Payments	15,088	-	-	-
51054300	51500 Contract Services	283,605	25,000	76,913	40,000
51054300	51530 Pest Control	2,170	2,500	2,400	2,500
51054300	51560 Employee PhysDrug Testing	590	1,500	1,129	2,000
51054300	51700 Training	378	2,000	1,875	5,000
51054300	51710 Dues	150	350	404	700

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Fund****2021
ACTUAL****2022
REVISED BUD****2022
ACTUAL****2023
Budget**

51054300	51730 Permits	14,079	20,000	4,607	20,000
51054300	51990 Professional Services	306,221	200,000	85,810	150,000
51054300	52110 Office Supplies Equipment	6,724	7,000	2,517	7,000
51054300	52117 Landfill Gas System Supplies	26,731	40,000	36,527	-
51054300	52120 Gas Oil	315,159	442,640	353,083	551,990
51054300	52130 Materials and Other Supplies	65,665	75,000	74,355	90,000
51054300	52140 Small Tools Equipment	26,820	19,000	17,196	15,000
51054300	52150 Tires Tire Repair	36,575	40,000	22,996	45,000
51054300	52160 Cleaning Supplies	2,753	2,000	1,022	2,000
51054300	52190 Misc Supplies	63,828	35,000	48,470	50,000
51054300	52210 Rental Exp	2,302	1,500	126,086	2,500
51054300	52280 Uniforms	2,356	6,000	3,171	6,000
51054300	52310 Repairs Maintenance Bldgs	51,029	40,000	9,555	20,000
51054300	52320 Repairs Maint Equip	331,008	275,000	255,839	200,000
51054300	52330 Contract Equip Maintenance	-	-	-	150,000
51054300	52340 Repairs Maint Motor Veh	1,118	15,000	4,830	15,000
51054300	52350 Computer Maintenance		-	-	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

2021
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51054300	52380 Scheduled Equip Maintenance	314,852	375,000	478,205	400,000
51054300	52385 Repairs Maintenance Other	23,289	10,000	1,736	10,000
51054300	52510 Telephone	5,478	9,000	4,577	5,227
51054300	52520 Postage	1,477	1,000	442	1,000
51054300	52530 Advertising	25	-	2,296	-
51054300	52600 Travel	281	500	2,401	5,000
51054300	52700 Insurance	33,001	-	505	1,000
51054300	52720 Insurance Motor Vehicle	2,817	55,229	55,085	60,000
51054300	52755 Insurance: Pollution	25,600	50,000	-	50,000
51054300	52800 Depreciation Expenditure	1,111,269	1,200,000	-	1,407,777
51054300	54070 Licenses Tags	49	-	-	50
51054300	54090 Subscriptions	230	500	104	500
51054300	54700 Closure Post Closure Exp	315,543	325,000	-	325,000
51054300	54960 SW Recyclable Act Fee	406,304	337,000	285,152	337,000
51054300	54970 Bad Debt Expense	(31,445)	10,000	-	10,000
51054300	55001 Contra Cap Outlay - Proprietary	-	-	(2,074,107)	(3,140,000)
51054300	55240 Capital Outlay Improvements	2,429	5,245,000	1,940,281	3,140,000

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TOTAL Solid Waste Magnolia Landfill EXPENSES

4,651,897

10,002,203

2,683,853

5,111,496

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:

Solid Waste Fund

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REVISED BUD</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>Budget</u>
51054325	Solid Waste Transfer Station				
51054325	51030 Overtime	59,809	45,000	32,100	40,000
51054325	51060 Longevity	2,500	3,000	3,000	3,000
51054325	51130 Salaries Wages	260,157	256,556	206,312	278,470
51054325	51211 Retirement Tier I	10,952	10,112	9,483	11,590
51054325	51212 Retirement Tier II	8,031	7,287	5,802	8,424
51054325	51220 Health Insurance	57,552	60,917	33,244	41,616
51054325	51230 Life Insurance	339	342	225	342
51054325	51240 Social Security	22,475	17,355	17,263	19,892
51054325	51250 Workers Compensation	14,471	18,157	17,712	18,157
51054325	51260 Unemployment	-	369	-	369
51054325	51270 Air Medcare	-	330	330	330
51054325	51290 Disability	493	496	355	566
51054325	51400 Employee Benefit Payments	10,468	-	-	-
51054325	51500 Contract Services	1,446	11,500	1,625	5,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

2021
ACTUAL

2022
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ACTUAL

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51054325	51530 Pest Control	210	200	518	200
51054325	51560 Employee PhysDrug Testing	83	500	397	500
51054325	51700 Training	125	500	-	5,000
51054325	52110 Office Supplies Equipment	1,024	750	159	15,000
51054325	52120 Gas Oil	74,844	115,308	97,716	125,150
51054325	52140 Small Tools Equipment	2,146	4,000	1,319	4,000
51054325	52150 Tires Tire Repair	48,912	60,000	44,398	65,000
51054325	52160 Cleaning Supplies	757	1,500	304	1,500
51054325	52190 Misc Supplies	3,649	5,000	1,802	5,000
51054325	52210 Rental Exp	2,344	3,000	1,964	3,000
51054325	52280 Uniforms	1,392	2,500	1,218	2,500
51054325	52310 Repairs Maintenance Bldgs	9,632	30,000	4,769	30,000
51054325	52320 Repairs Maint Equip	33,434	95,000	68,677	95,000
51054325	52330 Contract Equip Maintenance	-	-	-	40,000
51054325	52340 Repairs Maint Motor Veh	-	7,500	129	7,500
51054325	52380 Scheduled Equip Maintenance	17,332	70,000	13,056	70,000
51054325	52385 Repairs Maintenance Other	1,275	1,600	3,553	5,000
51054325	52510 Telephone	1,193	1,000	937	1,104

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Fund				
51054325	52720 Insurance Motor Vehicle	2,092	7,074	6,787	7,000
51054325	52800 Depreciation Expenditure	188,952	200,000	-	107,445
51054325	54070 Licenses Tags	133	500	-	500
51054325	55001 Contra Cap Outlay - Proprietary	-	-	-	(4,565,000)
51054325	55240 Capital Outlay Improvements	-	115,000	39,692	4,565,000
TOTAL	Solid Waste Transfer Station EXPENSES	838,224	1,152,353	614,847	1,018,155
51054330	McBride Inert Landfill				
51054330	51030 Overtime	50,583	35,000	13,327	25,000
51054330	51060 Longevity	3,500	3,500	4,000	2,500
51054330	51130 Salaries Wages	178,294	213,915	195,659	198,017
51054330	51211 Retirement Tier I	8,359	5,895	3,452	3,194
51054330	51212 Retirement Tier II	4,345	7,658	9,418	11,260
51054330	51220 Health Insurance	22,950	40,132	27,806	40,068
51054330	51230 Life Insurance	214	228	205	285
51054330	51240 Social Security	17,162	14,573	15,870	14,594
51054330	51250 Workers Compensation	12,675	11,245	11,215	11,245

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

2021
ACTUAL

2022
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2022
ACTUAL

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51054330	51260 Unemployment	-	291	-	291
51054330	51270 Air Medcare	-	275	275	275
51054330	51290 Disability	320	382	289	402
51054330	51400 Employee Benefit Payments	8,491	-	-	-
51054330	51500 Contract Services	42,690	12,000	68,994	12,000
51054330	51530 Pest Control	70	200	53	200
51054330	51560 Employee PhysDrug Testing	125	200	390	500
51054330	51730 Permits	-	-	-	15,000
51054330	51990 Professional Services	54,491	20,000	19,332	25,000
51054330	52110 Office Supplies Equipment	985	500	662	500
51054330	52120 Gas Oil	60,501	42,085	105,579	476
51054330	52130 Materials and Other Supplies	21,283	35,000	34,051	45,000
51054330	52140 Small Tools Equipment	491	5,000	547	5,000
51054330	52150 Tires Tire Repair	10,701	13,000	10,557	20,000
51054330	52160 Cleaning Supplies	278	400	565	1,000
51054330	52190 Misc Supplies	2,895	8,000	7,268	10,000
51054330	52210 Rental Exp	4,861	2,200	1,788	2,200
51054330	52280 Uniforms	1,086	1,800	1,393	1,800

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Fund				
51054330	52310 Repairs Maintenance Bldgs	24,298	10,000	15,949	10,000
51054330	52320 Repairs Maint Equip	162,692	100,000	99,197	100,000
51054330	52330 Contract Equip Maintenance	-	-	-	75,000
51054330	52340 Repairs Maint Motor Veh	1,079	7,500	10,495	7,500
51054330	52380 Scheduled Equip Maintenance	84,377	80,000	64,077	85,000
51054330	52510 Telephone	1,795	2,600	1,041	1,450
51054330	52700 Insurance	10,853	-	29	50
51054330	52720 Insurance Motor Vehicle	223	14,800	14,799	15,000
51054330	52800 Depreciation Expenditure	285,599	375,000	-	158,498
51054330	54070 Licenses Tags	24	-	-	25
51054330	54090 Subscriptions	385	500	193	500
51054330	54960 SW Recyclable Act Fee	91,307	103,000	42,898	110,000
51054330	55001 Contra Cap Outlay - Proprietar	-	-	(29,860)	(1,045,000)
51054330	55240 Capital Outlay Improvements	154,500	252,677	92,327	1,045,000
TOTAL	McBride Inert Landfill EXPENSES	1,324,484	1,419,556	843,839	1,008,830

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Fund**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
51054331	Eastfork Inert Landfill				
51054331	51030 Overtime	35,250	17,000	12,184	17,000
51054331	51060 Longevity	-	500	-	-
51054331	51130 Salaries Wages	94,284	76,918	65,124	81,889
51054331	51211 Retirement Tier I	1,452	2,317	1,958	-
51054331	51212 Retirement Tier II	5,860	2,938	2,617	6,035
51054331	51220 Health Insurance	9,100	12,898	8,444	20,088
51054331	51230 Life Insurance	141	114	75	114
51054331	51240 Social Security	9,728	5,772	5,854	6,159
51054331	51250 Workers Compensation	6,878	7,889	7,738	7,889
51054331	51260 Unemployment	-	162	-	162
51054331	51270 Air Medcare	-	110	110	110
51054331	51290 Disability	184	151	99	167
51054331	51400 Employee Benefit Payments	718	-	-	-
51054331	51500 Contract Services	83,352	41,000	7,168	12,000
51054331	51530 Pest Control	110	100	83	100
51054331	51560 Employee PhysDrug Testing	115	50	170	100

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

2021
ACTUAL

2022
REVISED BUD

2022
ACTUAL

2023
Budget

51054331	51730 Permits	-	-	-	15,000
51054331	51990 Professional Services	32,015	30,000	27,007	10,000
51054331	52110 Office Supplies Equipment	1,635	4,000	366	3,000
51054331	52120 Gas Oil	30,562	45,000	56,335	-
51054331	52130 Materials and Other Supplies	420	2,500	3,327	2,500
51054331	52140 Small Tools Equipment	472	1,000	474	1,000
51054331	52150 Tires Tire Repair	2,875	-	-	3,250
51054331	52160 Cleaning Supplies	29	600	59	600
51054331	52190 Misc Supplies	4,624	6,000	2,814	6,000
51054331	52280 Uniforms	287	600	255	600
51054331	52310 Repairs Maintenance Bldgs	10,843	10,000	2,716	10,000
51054331	52320 Repairs Maint Equip	63,436	18,000	43,388	20,000
51054331	52330 Contract Equip Maintenance	-	-	-	25,000
51054331	52380 Scheduled Equip Maintenance	7,370	4,000	23,515	10,000
51054331	52510 Telephone	703	1,500	624	692
51054331	52600 Travel	-	-	45	-
51054331	52700 Insurance	1,490	-	211	500
51054331	52720 Insurance Motor Vehicle	-	98	97	100

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
51054331	52800 Depreciation Expenditure	-	2,500	-	5,577
51054331	54960 SW Recyclable Act Fee	51,038	21,000	18,638	48,000
51054331	55001 Contra Cap Outlay - Proprietar	-	-	-	(325,000)
51054331	55240 Capital Outlay Improvements	131,629	125,000	39,692	325,000
TOTAL	Eastfork Inert Landfill EXPENSES	586,599	439,717	331,186	313,632
51054332	Redhill Inert Landfill				
51054332	51990 Professional Services	7,935	7,500	-	11,000
51054332	55001 Contra Offset - Proprietar	-	-	-	(1,020,000)
51054332	55240 Capital Outlay Improvements	-	-	-	1,020,000
TOTAL	Redhill Inert Landfill EXPENSES	7,935	7,500	-	11,000
51054370	Solid Waste Equip Maint				
51054370	51030 Overtime	49,856	45,000	28,877	33,000
51054370	51060 Longevity	4,000	4,000	4,000	4,000
51054370	51130 Salaries Wages	261,819	278,753	204,376	330,803
51054370	51211 Retirement Tier I	13,996	13,072	12,062	15,121
51054370	51212 Retirement Tier II	4,555	5,673	3,054	8,595

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Fund****2021
ACTUAL****2022
REVISED BUD****2022
ACTUAL****2023
Budget**

51054370	51220 Health Insurance	50,091	60,557	36,477	77,040
51054370	51230 Life Insurance	311	285	231	285
51054370	51240 Social Security	22,680	19,885	17,167	23,992
51054370	51250 Workers Compensation	10,347	9,228	9,130	6,228
51054370	51260 Unemployment	-	386	-	386
51054370	51270 Air Medcare	-	330	330	385
51054370	51290 Disability	488	543	389	672
51054370	51400 Employee Benefit Payments	8,760	-	-	-
51054370	51560 Employee PhysDrug Testing	165	400	106	400
51054370	52110 Office Supplies Equipment	4,123	3,000	3,814	3,000
51054370	52120 Gas Oil	9,076	19,636	7,598	18,450
51054370	52140 Small Tools Equipment	6,064	35,000	21,679	35,000
51054370	52150 Tires Tire Repair	4,242	2,000	2,390	3,800
51054370	52160 Cleaning Supplies	1,471	1,000	467	1,120
51054370	52190 Misc Supplies	13,267	13,500	14,518	14,500
51054370	52210 Rental Exp	2,109	3,500	1,760	3,500
51054370	52280 Uniforms	1,406	2,000	1,170	2,000
51054370	52310 Repairs Maintenance Bldgs	3,996	25,000	5,970	25,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
51054370	52320 Repairs Maint Equip	581	-	9,509	-
51054370	52340 Repairs Maint Motor Veh	529	-	20	500
51054370	52385 Repairs Maint Other	3,216	-	648	1,000
51054370	52510 Telephone	476	1,400	1,171	1,393
51054370	52700 Insurance	144	-	-	150
51054370	52720 Insurance Motor Vehicle	802	978	969	1,000
51054370	52800 Depreciation Expenditure	8,020	40,000	-	2,756
51054370	55240 Capital Outlay Improvements	-	330,000	306,142	-
51054370	55500 Capital Outlay Motor Vehicles	-	-	-	-
TOTAL	Solid Waste Equip Maint EXPENSES	486,590	915,126	694,024	614,076
51054390	Landfill Gas				
51054390	51030 Overtime	-	-	-	20,000
51054390	51130 Salaries & Wages	-	-	-	110,885
51054390	51220 Health Insurance	-	-	-	14,148
51054390	51230 Life Insurance	-	-	-	57
51054390	51240 Social Security	-	-	-	8,462

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		Solid Waste Fund		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
51054390	51290 Disability			-	-	-	225
51054390	51500 Contract Services			-	-	-	50,000
51054390	51700 Training			-	-	-	1,500
51054390	51710 Dues			-	-	-	200
51054390	51730 Permits			-	-	-	5,000
51054390	52110 Office Supplies & Equipment			-	-	-	1,000
51054390	52190 Misc Supplies			-	-	-	20,000
51054390	52210 Rental Exp			-	-	-	5,000
51054390	52280 Uniforms			-	-	-	500
51054390	52320 Repairs & Maint - Equip			-	-	-	20,000
51054390	52385 Repairs & Maint. - Other			-	-	-	1,000
51054390	52600 Travel			-	-	-	1,000
51054390	52720 Insurance - Motor Vehicle			-	-	-	300
TOTAL	Landfill Gas EXPENSES			-	-	-	259,277
51054555	Solid Waste Building Costs						
51054555	52401 Electricity			65,250	84,300	57,081	84,300
51054555	52402 Water and Sewer			18,545	23,500	19,371	23,500

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
51054555	52700 Insurance	7	5,259	479	5,500
51054555	52710 Insurance - Bldg & Contents	17,354	23,241	23,241	25,000
51054555	52750 Insurance General Liability	35,487	37,000	36,620	37,000
TOTAL	Solid Waste Building Costs EXPENSES	136,643	173,300	136,792	175,300
51054850	Garbage Collec. Work Release				
51054850	51030 Overtime	18,692	3,000	192	3,000
51054850	51060 Longevity	4,000	3,000	3,000	3,000
51054850	51130 Salaries Wages	133,493	94,307	76,378	106,975
51054850	51211 Retirement Tier I	6,390	6,327	4,304	7,658
51054850	51212 Retirement Tier II	3,093	-	-	-
51054850	51220 Health Insurance	35,449	27,234	17,866	28,296
51054850	51230 Life Insurance	160	114	66	114
51054850	51240 Social Security	11,181	6,452	5,633	7,508
51054850	51250 Workers Compensation	6,807	3,441	3,423	3,341
51054850	51260 Unemployment	-	283	-	283
51054850	51270 Air Medcare	-	110	110	110
51054850	51290 Disability	251	183	109	217

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Fund				
51054850	51400 Employee Benefit Payments	3,243	-	-	-
51054850	51500 Contract Services	241,200	300,000	268,000	325,000
51054850	51560 Employee PhysDrug Testing	103	300	103	300
51054850	52110 Office Supplies Equipment	207	250	21	250
51054850	52120 Gas Oil	8,546	43,722	12,117	20,270
51054850	52140 Small Tools Equipment	432	2,000	-	2,000
51054850	52150 Tires Tire Repair	788	6,000	1,870	6,000
51054850	52160 Cleaning Supplies	-	100	64	100
51054850	52180 Emergency Food Supplies	832	30,000	3,699	10,000
51054850	52190 Misc Supplies	262	10,000	27,403	10,000
51054850	52280 Uniforms	1,371	2,300	713	2,300
51054850	52310 Repairs Maintenance Bldgs	-	500	-	500
51054850	52320 Repairs Maint Equip	1,614	20,000	6,810	20,000
51054850	52510 Telephone	1,800	1,500	1,764	1,866
51054850	52720 Insurance Motor Vehicle	868	973	838	1,000
51054850	52800 Depreciation Expenditure	33,468	40,000	-	18,549
TOTAL	Garbage Collec. Work Release EXPENSES	514,251	602,096	434,484	578,637

Baldwin County Commission
FY 2023 Budget Worksheet

ACCOUNTS FOR:		Solid Waste Fund
510	61825	Proceeds from Sale of Assets
TOTAL	Solid Waste Fund	

2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
(62,980)	(50,000)	(103,345)	-
(8,740,123)	(1,922,323)	(2,097,848)	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: Solid Waste Collection Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
511	511 Solid Waste Collection Fund				
511	44881 COVID Cost Reimbursement	(66,544)	-	5,429	-
511	45411 Collection Fees	(9,242,770)	(9,767,861)	(7,240,916)	(9,730,000)
511	47100 Interest Income	(6,581)	(40,000)	(22,206)	(12,550)
511	47850 Misc Revenue	-	(3,000,000)	-	-
511	47901 Gain on Disposal of Assets	-	(136,067)	-	(135,000)
511	49000 Fund Balance Reserves Budget	-	(2,665,914)	-	877
TOTAL	Solid Waste Collection REVENUES	(9,315,895)	(15,609,842)	(7,257,692)	(9,876,673)

51151011	51151011 Disaster Solid Waste Coll				
51151011	52160 Cleaning Supplies	2,047	-	-	-
51151011	52190 Misc Supplies	1,785	-	-	-
TOTAL	Disaster Solid Waste Coll EXPENSES	3,832	-	-	-

51151032	51151032 Disaster Weather Solid Waste				
51151032	52320 Repairs & Maint - Equip	5,633	-	-	-
51151032	52350 Computer Maintenance	33	-	-	-
51151032	54760 CAT A Debris Clearance	515	-	-	-
51151032	54860 CAT E Buildings Equipment	12,167	-	-	-
TOTAL	Disaster Weather Solid Waste EXPENSES	18,349	-	-	-

51154800 Garbage Collection

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Collection Fund****2021
ACTUAL****2022
REVISED BUD****2022
ACTUAL****2023
Budget**

51154800	51030 Overtime	287,661	200,000	136,838	150,000
51154800	51060 Longevity	35,000	34,500	34,000	39,500
51154800	51130 Salaries Wages	2,158,013	2,331,913	1,931,364	2,405,867
51154800	51211 Retirement Tier I	87,518	78,602	72,876	79,403
51154800	51212 Retirement Tier II	58,082	77,809	62,496	94,683
51154800	51220 Health Insurance	429,552	555,037	387,690	568,080
51154800	51230 Life Insurance	2,846	2,793	2,418	2,850
51154800	51240 Social Security	178,548	166,843	151,127	172,947
51154800	51250 Workers Compensation	135,466	127,538	126,506	127,538
51154800	51260 Unemployment	1,883	3,525	-	3,525
51154800	51270 Air Medcare	-	3,190	3,190	3,190
51154800	51280 EAP Services	7,708	500	245	-
51154800	51290 Disability	4,002	4,466	3,524	4,886
51154800	51400 Employee Benefit Payments	8,478	-	-	-
51154800	51500 Contract Services	902,772	30,000	103,865	30,000
51154800	51501 Tipping Fees	810,578	1,450,000	1,171,151	1,400,000
51154800	51560 Employee PhysDrug Testing	1,528	5,600	2,066	5,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:

Solid Waste Collection Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
51154800	51630 Data Processing	15,600	15,600	13,000	15,600
51154800	51700 Training	450	1,000	-	5,000
51154800	51710 Dues	-	-	223	300
51154800	52110 Office Supplies Equipment	4,161	11,000	9,356	11,000
51154800	52120 Gas Oil	446,147	763,687	564,978	700,000
51154800	52130 Materials and Other Supplies	-	2,000	-	2,000
51154800	52140 Small Tools Equipment	16,368	20,000	19,115	20,500
51154800	52150 Tires Tire Repair	223,141	195,000	199,472	275,000
51154800	52160 Cleaning Supplies	3,918	4,000	1,690	4,000
51154800	52190 Misc Supplies	42,488	40,000	27,565	40,000
51154800	52194 Garbage Carts	268,170	300,000	279,367	230,000
51154800	52210 Rental Exp	3,738	5,200	2,996	5,200
51154800	52280 Uniforms	12,002	27,000	12,674	25,000
51154800	52310 Repairs Maintenance Bldgs	266	7,000	3,324	7,000
51154800	52320 Repairs Maint Equip	557,239	725,416	484,198	600,000
51154800	52340 Repairs Maint Motor Veh	13,740	10,000	11,539	13,500
51154800	52350 Computer Maintenance	-	-	18,456	-

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Collection Fund				
51154800	52380 Scheduled Equip Maintenance	35,588	50,000	23,826	50,000
51154800	52385 Repairs Maintenance Other	25,543	20,000	11,855	20,000
51154800	52510 Telephone	49,609	40,000	46,699	50,337
51154800	52520 Postage	1,920	6,000	3,736	6,000
51154800	52530 Advertising	9,852	5,000	1,418	15,000
51154800	52700 Insurance	1,813	-	(2,986)	1,500
51154800	52720 Insurance Motor Vehicle	26,708	45,000	32,573	55,000
51154800	52800 Depreciation Expenditure	1,161,189	1,200,000	-	1,137,371
51154800	54070 Licenses Tags	174	300	103	300
51154800	54970 Bad Debt Expense	(4,740)	20,000	-	20,000
51154800	55001 Contra Cap Outlay - Proprietar	-	-	(827,537)	(1,473,000)
51154800	55240 Capital Outlay Improvements	-	900,000	59,035	1,473,000
51154800	58011 Pension Exp General Govern	152,486	135,000	160,996	135,000
TOTAL	Garbage Collection EXPENSES	8,177,204	9,620,519	5,347,025	8,532,077
51154801	SW Collection Administration				
51154801	51030 Overtime	3,238	4,000	1,163	4,000
51154801	51060 Longevity	5,000	4,500	4,000	3,500

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Collection Fund**

		<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>REVISED BUD</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>Budget</u>
51154801	51130 Salaries Wages	395,945	453,138	287,492	345,717
51154801	51211 Retirement Tier I	8,976	9,042	7,618	10,142
51154801	51212 Retirement Tier II	16,179	21,861	11,513	14,892
51154801	51220 Health Insurance	79,158	99,970	48,877	61,596
51154801	51230 Life Insurance	612	627	419	513
51154801	51240 Social Security	28,536	31,865	21,154	25,012
51154801	51250 Workers Compensation	677	3,290	2,897	3,290
51154801	51260 Unemployment	-	723	-	723
51154801	51270 Air Medcare	-	660	660	550
51154801	51290 Disability	781	883	554	702
51154801	51400 Employee Benefit Payments	1,028	-	-	-
51154801	51500 Contract Services	393,120	352,322	356,448	390,000
51154801	51560 Employee PhysDrug Testing	104	500	305	500
51154801	51620 Bank Fees	9,487	20,000	9,844	12,000
51154801	51700 Training	-	5,000	-	5,000
51154801	52110 Office Supplies Equipment	9,103	14,500	6,816	14,500

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Collection Fund****2021**
ACTUAL**2022**
REVISED BUD**2022**
ACTUAL**2023**
Budget

51154801	52120 Gas Oil	1,882	3,836	2,123	3,278
51154801	52150 Tires Tire Repair	360	-	-	-
51154801	52190 Misc Supplies	652	500	792	1,300
51154801	52210 Rental Exp	7,980	11,300	6,207	13,000
51154801	52310 Repairs Maintenance Bldgs	3,069	1,000	-	1,000
51154801	52340 Repairs Maint Motor Veh	1,903	200	-	200
51154801	52350 Computer Maintenance	48,353	45,000	38,759	100,000
51154801	52510 Telephone	14,377	15,000	11,317	13,321
51154801	52520 Postage	87,160	100,000	72,830	100,000
51154801	52600 Travel	-	1,000	-	1,000
51154801	52720 Insurance Motor Vehicle	328	979	978	2,000
51154801	52730 Surety Bonds	459	500	765	1,000
51154801	52750 Insurance General Liability	55,892	60,000	54,134	60,000
51154801	52800 Depreciation Expenditure	9,457	5,102	-	15,860
51154801	54090 Subscriptions	420	-	65	-
51154801	55001 Contra Cap Outlay - Proprietar	-	-	-	(35,000)
51154801	55240 Capital Outlay Improvements	-	30,000	-	35,000

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR: Solid Waste Collection Fund

		<u>2021 ACTUAL</u>	<u>2022 REVISED BUD</u>	<u>2022 ACTUAL</u>	<u>2023 Budget</u>
51154801	57010 Appropriaton DA Envir	140,000	140,000	140,000	140,000
TOTAL	SW Collection Administration EXPENSES	1,324,235	1,437,298	1,087,731	1,344,596
51154802	Recycle Center				
51154802	51990 Professional Services	-	10,000	-	-
51154802	52120 Gas Oil	2,870	3,488	47	-
51154802	52140 Small Tools Equipment	-	75,000	-	-
51154802	52150 Tires Tire Repair	406	4,500	-	-
51154802	52190 Misc Supplies	1,770	2,500	6,069	-
51154802	52320 Repairs Maint Equip	9,700	15,000	476	-
51154802	52800 Depreciation Expenditure	20,489	14,000	-	-
51154802	55001 Contra Cap Outlay - Proprietar	-	-	(337,650)	-
51154802	55240 Capital Outlay Improvements	-	3,600,000	564,716	-
TOTAL	Recycle Center EXPENSES	35,235	3,724,488	233,658	-
511	Solid Waste Collection Fund				
511	61825 Proceeds from Sale of Assets	(281,960)	-	(220,300)	-
TOTAL	Solid Waste Collection	(39,002)	(827,537)	(809,578)	-

Baldwin County Commission**FY 2023 Budget Worksheet****ACCOUNTS FOR:****Solid Waste Recycle Fund**

		<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>REVISED BUD</u>	<u>ACTUAL</u>	<u>Budget</u>
51254125	Recycle Center				
51254125	51030 Overtime	-	-	-	1,000
51254125	51130 Salaries & Wages	-	-	-	102,909
51254125	51220 Health Insurance	-	-	-	28,296
51254125	51240 Social Security	-	-	-	7,873
51254125	51290 Disability	-	-	-	209
51254125	51560 Employee Phys/Drug Testing	-	-	-	200
51254125	51990 Professional Services	-	-	-	10,000
51254125	52110 Office Supplies & Equipment	-	-	-	25,000
51254125	52120 Gas & Oil	-	-	-	7,500
51254125	52190 Misc Supplies	-	-	-	1,000
51254125	52280 Uniforms	-	-	-	500
51254125	52350 Computer Maintenance	-	-	-	500
51254125	52351 Computer Support Services	-	-	-	2,000
51254125	52510 Telephone	-	-	-	1,000
51254125	52530 Advertising	-	-	-	50,000
51254125	52720 Insurance - Motor Vehicle	-	-	-	250

Baldwin County Commission

FY 2023 Budget Worksheet

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
Solid Waste Recycle Fund					
51254125	55001 Contra Offset - Proprietar	-	-	-	(9,535,000)
51254125	55240 Capital Outlay Improvements	-	-	-	9,535,000
TOTAL	Recycle Center EXPENSES	-	-	-	238,237
51254802	Solid Waste Recycle				
51254802	51030 Overtime	-	-	-	5,000
51254802	51130 Salaries & Wages	-	-	-	119,059
51254802	51211 Retirement Tier I	-	-	-	3,737
51254802	51220 Health Insurance	-	-	-	34,956
51254802	51230 Life Insurance	-	-	-	57
51254802	51240 Social Security	-	-	-	8,994
51254802	51290 Disability	-	-	-	242
51254802	51560 Employee Phys/Drug Testing	-	-	-	200
51254802	52120 Gas & Oil	-	-	-	25,000
51254802	52140 Small Tools & Equipment	-	-	-	5,000
51254802	52150 Tires & Tire Repair	-	-	-	10,000
51254802	52190 Misc Supplies	-	-	-	2,500
51254802	52194 Garbage Carts	-	-	-	50,000

Baldwin County Commission**FY 2023 Budget Worksheet**

ACCOUNTS FOR:		2021 <u>ACTUAL</u>	2022 <u>REVISED BUD</u>	2022 <u>ACTUAL</u>	2023 <u>Budget</u>
	Solid Waste Recycle Fund				
51254802	52280 Uniforms	-	-	-	1,500
51254802	52320 Repairs & Maint - Equip	-	-	-	20,000
51254802	52380 Scheduled Equip Maintenance	-	-	-	2,500
51254802	52510 Telephone	-	-	-	2,000
51254802	52530 Advertising	-	-	-	25,000
51254802	52720 Insurance - Motor Vehicle	-	-	-	2,000
51254802	55000 Capital Outlay - Proprietary	-	-	-	(150,000)
51254802	55240 Capital Outlay Improvements	-	-	-	150,000
TOTAL	Solid Waste Recycle EXPENSES	-	-	-	317,745
512	Solid Waste Recycle Fund				
512	61510 Transfer In from Fund 510	-	-	-	(555,982)
TOTAL	Solid Waste Recycle Fund	-	-	-	-