



**Revenues Report for FYE 2014**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	124,218										124,218
312100 - Local Option Taxes	5,509										5,509
312410 - First Local Option Fuel Tax	47,086										47,086
312600 - Discretionary Sales Surtaxes	81,008										81,008
314100 - Utility Service Tax - Electricity	99,046										99,046
314300 - Utility Service Tax - Water	9,144										9,144
314800 - Utility Service Tax - Propane	4,078										4,078
315000 - Communications Service Tax (Chapter 202)	59,408										59,408
322000 - Building Permits	1,845										1,845
323100 - Franchise Fee - Electricity	89,709										89,709
329000 - Other Permits, Fees & Special Assessments	3,739										3,739
331200 - Federal Grant - Public Safety	120,624										120,624
331690 - Federal Grant - Other Human Services				203,347							203,347
335120 - State Revenue Sharing - Proceeds	55,965										55,965
335140 - State Revenue Sharing - Mobile Home Licenses	1,008										1,008
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	367										367
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	134,161										134,161
335490 - State Revenue Sharing - Other Transportation	14,494										14,494
338000 - Shared Revenue From Other Local Units	2,465										2,465
342200 - Service Charge - Fire Protection	133										133
343300 - Service Charge - Water Utility						213,037					213,037
343400 - Service Charge - Garbage/Solid Waste						137,738					137,738
343500 - Service Charge - Sewer/Wastewater Utility						245,353					245,353
361100 - Interest	616										616
362000 - Rents and Royalties	8,850					8,613					17,463
366000 - Contributions and Donations from Private Sources	1,293										1,293
369900 - Other Miscellaneous Revenues	10,516					118,641					129,157
381000 - Inter-Fund Group Transfers In	840,932			315,200		800,984					1,957,116
Grand Total	1,716,214			518,547		1,524,366					3,759,127

**Expenditures Report for FYE 2014**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	34,374										34,374
513.10 - Financial and Administrative - Personnel Services	70,216										70,216
513.30 - Financial and Administrative - Operating Expenses	66,840										66,840
514.30 - Legal Counsel - Operating Expenses	23,323										23,323
515.30 - Comprehensive Planning - Operating Expenses	42,090										42,090
519.10 - Other General Government - Personnel Services	4,652					180					4,832
519.30 - Other General Government - Operating Expenses	6,811					24,744					31,555
522.10 - Fire Control - Personnel Services	213,473										213,473
522.30 - Fire Control - Operating Expenses	255										255
534.10 - Garbage/Solid Waste - Personnel Services						1,938					1,938
534.30 - Garbage/Solid Waste - Operating Expenses						113,525					113,525
536.10 - Water/Sewer Services - Personnel Services						154,971					154,971
536.30 - Water/Sewer Services - Operating Expenses						407,762					407,762
536.60 - Water/Sewer Services - Capital Outlay						1,981					1,981
536.70 - Water/Sewer Services - Debt Service						2,843					2,843
541.10 - Road/Street Facilities - Personnel Services	81,885										81,885
541.30 - Road/Street Facilities - Operating Expenses	76,045										76,045
541.60 - Road/Street Facilities - Capital Outlay	157,044										157,044
572.10 - Parks/Recreation - Personnel Services	68,904										68,904
572.30 - Parks/Recreation - Operating Expenses	76,182										76,182
572.60 - Parks/Recreation - Capital Outlay	2,910										2,910
581.90 - Interfund Transfers Out - Other Uses	1,116,184			74,459		766,473					1,957,116
Grand Total	2,041,188			74,459		1,474,417					3,590,064

**Data Element Worksheet Report for FYE: 2014, Baldwin**

**Affiliates Report for FYE 2014**

