City of Pembroke

2011

Fiscal Year Budget

Based on a Millage Rate of 8.359

CITY OF PEMBROKE, GEORGIA
2011
BUDGET RESOLUTION

A RESOLUTION TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF THE CITY OF PEMBROKE, GEORGIA, AND TO PROVIDE FOR THE LEVY OF TAXES FOR EXPENSES OF SAID CITY FOR THE YEAR BEGINNING JANUARY 1, 2011.

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PEMBROKE, GEORGIA:

Section 1. That for the expenses of the government and its activities for the fiscal year, beginning January 1, 2011 and ending December 31, 2011, and the amounts in the following sections are hereby appropriated:

Section 2. That for the said fiscal year there is hereby appropriated out of the General Fund the following:

General Fund	163,382
Municipal Court	34,095
Police Department	497,830
Street/Sanitation	550,345
Prison Detail	54,445
Fire Department	116,769
Recreation Department	83,856
Downtown Programs	11,130
Planning & Zoning	28,388
Downtown Development Authority	13,900
	$1,554,140

Section 3. That for the said fiscal year there is hereby appropriated out of the Proprietary Fund (Utility Fund) the following:

Proprietary Fund	1,083,025

Section 4. That for the said fiscal year there is hereby appropriated for special projects, funding for the following:

Police Dept. Confiscated Assets	2,025
S.P.L.O.S.T. Projects	602,000

Section 5. That for the said fiscal year there is appropriated for Capital Projects the following:

General Capital Projects	-0-
Water/Sewer	-0-

Section 6. This Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 13th day of December 2010.

Judy B. Cook, Mayor

ATTEST: Betty K. Hill
Betty K. Hill, City Clerk

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
1 GENERAL GOVERNMENT		
1500 GENERAL ADMINISTRATION		
100-1500-311100-000	REAL PROP TAX-CURR YR	314,114.00
100-1500-311200-000	REAL PROP TAX-PREV YRS	5,000.00
100-1500-311310-000	AUTO TAX	35,811.00
100-1500-311320-000	MOBILE HOME TAX	4,060.00
100-1500-311340-000	INTANGIBLE TAX	3,000.00
100-1500-311350-000	RAILROAD TAX	30.00
100-1500-311390-000	PAYMENT IN LIEU OF TAX	3,500.00
100-1500-311600-000	REAL ESTATE TRANS TAX	500.00
100-1500-311710-000	FRANCHISE-ELECTRIC	92,000.00
100-1500-311730-000	FRANCHISE-GAS	3,800.00
100-1500-311750-000	FRANCHISE-CABLE	16,000.00
100-1500-311760-000	FRANCHISE-TELEPHONE	14,000.00
100-1500-311770-000	FEDERAL EXCISE TAX	4,800.00
100-1500-311790-000	FRANCHISE-GARBAGE	5,000.00
100-1500-313100-000	LOCAL OPTION SALES TAX	430,000.00
100-1500-313900-000	FOREST LAND PROTECTION ACT	450.00
100-1500-314200-000	ALCOHOL BEVERAGE TAX	46,000.00
100-1500-316100-000	OCCUPATIONAL LICENSE	20,000.00
100-1500-316110-000	OCC. LICENSE-PEN / INT	500.00
100-1500-316200-000	INSURANCE PREMIUM TAXES	130,000.00
100-1500-321105-000	ALCOHOL APPLICATION FEE	1,500.00
100-1500-321110-000	BEER LICENSE	2,000.00
100-1500-321120-000	WINE LICENSE	1,000.00
100-1500-321220-000	INSURANCE LICENSE	8,000.00
100-1500-321221-000	PEDDLER'S LICENSE	100.00
100-1500-322210-000	P & Z REVIEWS	500.00
100-1500-322230-000	SIGN PERMITS	300.00
100-1500-342900-000	FIRE PENALTY CAPITOL PROJECT	3,000.00
100-1500-343200-000	FIRE PROTECTION FEE	24,000.00
100-1500-344110-000	GARBAGE FEES	130,000.00
100-1500-344115-000	DEBRIS PICK-UP FEES	500.00
100-1500-347000-000	RECREATION RECEIPTS	8,000.00
100-1500-347310-000	DOWNTOWN/ SPEC. EVENTS	100.00
100-1500-347311-000	CENTENNIAL RECEIPTS	100.00
100-1500-349100-000	CEMETERY LOTS	5,000.00

City of Pembroke

REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-349110-000	CEM MAINT FEES	6,000.00
100-1500-349300-000	RET CHECK ADM FEE	50.00
100-1500-349400-000	DC/CC MACH. ADMIN FEE	25.00
100-1500-351170-000	FINES & FORFEITURES	140,000.00
100-1500-351400-000	POLICE ADDITIONAL FEES	1,800.00
100-1500-351500-000	POLICE TECHNOLOGY FEES	8,600.00
100-1500-351600-000	POLICE FUEL FEE	12,000.00
100-1500-351700-000	POLICE FAILURE TO COMPLY	11,000.00
100-1500-361000-000	INTEREST REV	4,000.00
100-1500-381000-000	COMM CENTER RENT	5,000.00
100-1500-381010-000	W/S RENT TO GENERAL FUND	50,000.00
100-1500-389000-000	MISCELLANEOUS REVENUE	1,500.00
100-1500-389100-000	QUALIFYING FEES	500.00
100-1500-392100-000	SURPLUS SALE RECEIVABLES	1,000.00
	1500 GENERAL ADMINISTRATION	1,554,140.00
	1 GENERAL GOVERNMENT	1,554,140.00
	100 GENERAL FUND	1,554,140.00
		1,554,140.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
1 GENERAL GOVERNMENT		
1110 GOVERNING BODY		
100-1110-511100-000	SALARIES AND WAGES	16,800.00
100-1110-512200-000	FICA (SS & MEDICARE)	1,290.00
100-1110-523210-000	CELL PHONE	420.00
100-1110-523500-000	MAYOR/COUNCIL TRAVEL	10,000.00
100-1110-523600-000	GMA CONVENTION & DUES	6,000.00
1110 GOVERNING BODY		34,510.00
1410 ELECTION SUPERINTENDENT		
100-1410-511200-000	ELECTION WORKERS	800.00
100-1410-523300-000	ELECTION ADVERTISEMENT	300.00
100-1410-531000-000	ELECTION SUPPLIES	400.00
1410 ELECTION SUPERINTENDENT		1,500.00
1500 GENERAL ADMINISTRATION		
100-1500-511100-000	SALARIES AND WAGES	62,400.00
100-1500-512100-000	GROUP INSURANCE	7,540.00
100-1500-512150-000	ASSURANT LIFE INSURANCE	135.00
100-1500-512200-000	FICA (SS & MEDICARE)	4,780.00
100-1500-512400-000	RETIREMENT CONT	2,980.00
100-1500-512600-000	UNEMPLOYMENT INS	170.00
100-1500-512700-000	WORKERS COMP	275.00
100-1500-521200-000	LEGAL FEES	2,500.00
100-1500-521201-000	AUDIT FEES	3,800.00
100-1500-521202-000	ENGINEERING FEES	2,000.00
100-1500-522200-000	REPAIR & MAINT	2,250.00
100-1500-522310-000	RAILROAD LEASE	1,217.00
100-1500-523100-000	INS - AUTO & BUILDING	7,100.00
100-1500-523210-000	CELL PHONES	210.00
100-1500-523212-000	TELEPHONES	3,845.00
100-1500-523220-000	POSTAGE	400.00
100-1500-523225-000	INTERNET ACCESS	360.00
100-1500-523226-000	WEBSITE	120.00
100-1500-523300-000	ADVERTISING	750.00
100-1500-523520-000	TRAVEL	900.00
100-1500-523610-000	MEMBERSHIP DUES	3,200.00
100-1500-523700-000	TRAINING	1,700.00
100-1500-523850-000	CONTRACT SERVICES	3,195.00
100-1500-523851-000	PEST CONTROL	175.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-531000-000	OFFICE SUPPLIES	1,900.00
100-1500-531100-000	SUPPLIES	1,250.00
100-1500-531230-000	UTILITIES	5,000.00
100-1500-531700-000	MISC EXPENSES	300.00
100-1500-542200-000	VEHICLE LEASE	3,400.00
100-1500-542300-000	FURNITURE/FIXTURES	500.00
100-1500-542400-000	COMPUTERS EQUIP	1,000.00
100-1500-542500-000	OFFICE EQUIPMENT	2,020.00
1500	GENERAL ADMINISTRATION	127,372.00
1	GENERAL GOVERNMENT	163,382.00
2	JUDICIAL	
2650	MUNICIPAL COURT	
100-2650-511100-000	SALARIES AND WAGES	25,940.00
100-2650-512150-000	ASSURANT LIFE INS	135.00
100-2650-512200-000	FICA (SS & MEDICARE)	1,990.00
100-2650-512400-000	RETIREMENT CONT	2,980.00
100-2650-512600-000	UNEMPLOYMENT INS	140.00
100-2650-512700-000	WORKERS COMP	275.00
100-2650-522200-000	VEHICLE REPAIR (Code Enf)	750.00
100-2650-523100-000	INS-AUTO&BUILDING	375.00
100-2650-523210-000	CELL PHONES	210.00
100-2650-523220-000	POSTAGE	200.00
100-2650-523500-000	TRAVEL	350.00
100-2650-523700-000	TRAINING	400.00
100-2650-531700-000	MISC	200.00
100-2650-531701-000	UNIFORMS	150.00
2650	MUNICIPAL COURT	34,095.00
2	JUDICIAL	34,095.00
3	PUBLIC SAFETY	
3200	POLICE	
100-3200-511100-000	SALARIES AND WAGES	286,000.00
100-3200-511300-000	OVERTIME	5,000.00
100-3200-512100-000	GROUP INSURANCE	25,930.00
100-3200-512150-000	ASSURANT LIFE INS	630.00
100-3200-512200-000	FICA (SS & MEDICARE)	22,270.00
100-3200-512400-000	RETIREMENT CONT	13,910.00
100-3200-512600-000	UNEMPLOY INS	1,020.00
100-3200-512700-000	WORKERS COMP	17,900.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3200-521200-000	SPECIAL OPERATIONS	8,000.00
100-3200-521205-000	INDIGENT FUND	1,000.00
100-3200-522200-000	REPAIRS & MAINT	13,500.00
100-3200-522210-000	RADIO/RADAR REPAIR	1,000.00
100-3200-523100-000	BLDG / AUTO INS	10,630.00
100-3200-523210-000	CELL PHONE	840.00
100-3200-523212-000	TELEPHONES	3,900.00
100-3200-523220-000	POSTAGE/SHIPPING CHGS	400.00
100-3200-523225-000	INTERNET ACCESS	550.00
100-3200-523500-000	TRAVEL	700.00
100-3200-523610-000	RECORDERS COURT	100.00
100-3200-523700-000	TRAINING	1,250.00
100-3200-523850-000	CONTRACT SERVICES	1,000.00
100-3200-523851-000	PEST CONTROL	400.00
100-3200-523900-000	BOARD PRISONERS	3,750.00
100-3200-531000-000	OFFICE SUPPLIES	1,250.00
100-3200-531001-000	JR. POLICE PROGRAM	350.00
100-3200-531100-000	SUPPLIES	1,250.00
100-3200-531230-000	ELECTRICITY	3,700.00
100-3200-531270-000	GAS/OIL	27,000.00
100-3200-531700-000	MISC EXPENSES	4,000.00
100-3200-531701-000	UNIFORMS / GEAR	3,000.00
100-3200-542200-000	VEHICLE LEASE EXPENSE	27,800.00
100-3200-542300-000	FURNITURE & FIXTURES	1,000.00
100-3200-542500-000	OFFICE EQUIPMENT	3,800.00
100-3200-542510-000	EQUIPMENT	5,000.00
	3200 POLICE	497,830.00
3400 PRISON DETAIL		
100-3400-521300-000	FEMALE DETAINEE GUARD	39,500.00
100-3400-522200-000	REPAIRS & MAINTENANCE	3,000.00
100-3400-523100-000	FEMALE PR. BLDG/AUTO INS	375.00
100-3400-523210-000	FEMALE PR. CELL PHONES	420.00
100-3400-531100-000	FEMALE PR. SUPPLIES	5,400.00
100-3400-531270-000	FEMALE PR. GASOLINE	3,000.00
100-3400-531700-000	FEMALE PR. MISC EXPENSES	500.00
100-3400-542510-000	FEMALE SMALL EQUIP	2,250.00
	3400 PRISON DETAIL	54,445.00
3500 FIRE DEPARTMENT		

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3500-357000-000	BUILDING	24,000.00
100-3500-511100-000	SALARIES AND WAGES	26,420.00
100-3500-512100-000	GROUP INS	5,650.00
100-3500-512150-000	ASSURANT LIFE INS.	90.00
100-3500-512200-000	FICA (SS & MEDICARE)	2,025.00
100-3500-512400-000	RETIREMENT CONT	1,990.00
100-3500-512400-001	VOLUNTEER FIRE PENSION FUND	900.00
100-3500-512600-000	UNEMPLOYMENT INS	140.00
100-3500-512700-000	WORKMAN'S COMP	1,534.00
100-3500-522200-000	REPAIRS & MAINT	11,000.00
100-3500-523100-000	BLDG / AUTO INS	9,500.00
100-3500-523210-000	CELL PHONE	420.00
100-3500-523212-000	LAND LINE PHONES	1,100.00
100-3500-523505-000	FIRE CALLS-MILEAGE	7,500.00
100-3500-523700-000	TRAINING	1,000.00
100-3500-531100-000	SUPPLIES	3,000.00
100-3500-531220-000	ENERGY-NATURAL GAS	900.00
100-3500-531230-000	UTILITIES	1,500.00
100-3500-531270-000	GAS/OIL	1,900.00
100-3500-531700-000	MISC EXPENSES	4,000.00
100-3500-531701-000	UNIFORMS	3,400.00
100-3500-542500-000	EQUIPMENT	8,800.00
	3500 FIRE DEPARTMENT	116,769.00
	3 PUBLIC SAFETY	669,044.00
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	144,320.00
100-4200-511300-000	OVERTIME	3,000.00
100-4200-512100-000	GROUP INSURANCE	17,950.00
100-4200-512150-000	ASSURANT LIFE INS	475.00
100-4200-512200-000	FICA (SS & MEDICARE)	11,280.00
100-4200-512400-000	RETIREMENT CONT	10,440.00
100-4200-512600-000	UNEMPLOYMENT INS	770.00
100-4200-512700-000	WORKERS COMP	17,000.00
100-4200-522110-000	SOLID WASTE	104,000.00
100-4200-522111-000	DEBRIS DISPOSAL	10,800.00
100-4200-522200-000	REPAIRS / MAINT	18,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4200-522320-000	EQUIPMENT RENTAL	1,500.00
100-4200-523100-000	BLDG / AUTO INS	4,300.00
100-4200-523210-000	CELL PHONE	3,050.00
100-4200-523212-000	LANDLINE PHONES	240.00
100-4200-523300-000	ADVERTISING	100.00
100-4200-523700-000	TRAINING	300.00
100-4200-523850-000	CONTRACT SERVICE	7,000.00
100-4200-523851-000	PEST CONTROL	120.00
100-4200-531000-000	OFFICE SUPPLIES	500.00
100-4200-531100-000	SUPPLIES	18,500.00
100-4200-531110-000	STREET REPAIRS	21,500.00
100-4200-531120-000	SIGNS & POSTS	3,400.00
100-4200-531130-000	CHEMICALS/INSECT	7,800.00
100-4200-531230-000	ELECTRICITY	60,000.00
100-4200-531270-000	GAS/OIL	16,500.00
100-4200-531700-000	MISC EXPENSES	3,500.00
100-4200-531701-000	UNIFORMS/GEAR	4,800.00
100-4200-541401-000	TEA GRANT MATCH	40,000.00
100-4200-542010-000	PIPE	5,000.00
100-4200-542300-000	FURNITURE	1,000.00
100-4200-542510-000	EQUIPMENT	4,800.00
100-4200-581201-000	VEHICLE LEASE	8,400.00
	4200 HIGHWAYS & STREETS	550,345.00
	4 PUBLIC WORKS	550,345.00
6 CULTURE/RECREATION		
6100 DOWNTOWN PROGRAMS		
100-6100-511100-000	SALARIES AND WAGES	5,475.00
100-6100-512200-000	FICA (SS & MEDICARE)	420.00
100-6100-512600-000	UNEMPLOYMENT INS	100.00
100-6100-512700-000	WORKERS COMP	100.00
100-6100-523210-000	CELL PHONES	420.00
100-6100-523212-000	LAND LINE PHONES	550.00
100-6100-523220-000	POSTAGE	140.00
100-6100-523300-000	ADVERTISEMENTS	100.00
100-6100-523500-000	TRAVEL	200.00
100-6100-523610-000	MEMBERSHIP DUES	375.00
100-6100-523700-000	TRAINING	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6100-531100-000	SUPPLIES	150.00
100-6100-531100-901	CHRISTMAS GEN SUP & MAT	1,200.00
100-6100-531100-902	CITY GOVT WEEK SUP & MAT	300.00
100-6100-531100-904	EASTER EGG HUNT	200.00
100-6100-531300-902	CITY GOVT WEEK / FOOD	900.00
	6100 DOWNTOWN PROGRAMS	11,130.00
6110 CULTURE/ RECREATION ADMIN		
100-6110-511100-000	SALARIES AND WAGES	12,740.00
100-6110-512200-000	FICA (SS & MEDICARE)	975.00
100-6110-512600-000	UNEMPLOYMENT INS	110.00
100-6110-522200-000	REPAIRS & MAINT	10,000.00
100-6110-523100-000	BLDG/AUTO INS	1,075.00
100-6110-523225-000	INTERNET	360.00
100-6110-523300-000	ADVERTISING	1,100.00
100-6110-523700-000	TRAINING	750.00
100-6110-523850-000	CONTRACT SERVICES	27,960.00
100-6110-523851-000	PEST CONTROL SVC	336.00
100-6110-531100-000	SUPPLIES	2,050.00
100-6110-531150-000	CHEMICALS (POOL / BUGS)	2,150.00
100-6110-531210-000	TELEPHONE SERVICE	800.00
100-6110-531230-000	UTILITIES	13,000.00
100-6110-531700-000	MISC EXPENSES	1,000.00
100-6110-531701-000	UNIFORMS	250.00
100-6110-542300-000	FURNITURE	2,000.00
100-6110-542400-000	COMPUTER/EQUIP	1,200.00
100-6110-542500-000	EQUIPMENT	6,000.00
	6110 CULTURE/ RECREATION ADMIN	83,856.00
	6 CULTURE/RECREATION	94,986.00
7 HOUSING & DEVELOPMENT		
7400 PLANNING AND ZONING		
100-7400-511100-000	SALARY	17,650.00
100-7400-512100-000	GROUP INSURANCE	6,750.00
100-7400-512150-000	LIFE INS	45.00
100-7400-512200-000	FICA (SS & MEDICARE)	1,360.00
100-7400-512400-000	RETIREMENT CONT	993.00
100-7400-512600-000	UNEMPLOYMENT INS	100.00
100-7400-512700-000	WORKERS COMP	340.00
100-7400-523220-000	POSTAGE	150.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7400-523300-000	ADVERTISING	300.00
100-7400-523500-000	TRAVEL	300.00
100-7400-523700-000	TRAINING	350.00
100-7400-531100-000	SUPPLIES	50.00
7400	PLANNING AND ZONING	28,388.00
7550		
100-7550-521200-000	LEGAL FEES	500.00
100-7550-523212-000	LAND LINE PHONE	150.00
100-7550-523220-000	POSTAGE	200.00
100-7550-523300-000	ADVERTISEMENTS	900.00
100-7550-523500-000	TRAVEL	4,000.00
100-7550-523600-000	MEMBERSHIP DUES	3,350.00
100-7550-523700-000	TRAINING/CONF FEES	4,300.00
100-7550-531100-000	SUPPLIES	500.00
7550		13,900.00
7	HOUSING & DEVELOPMENT	42,288.00
100	GENERAL FUND	1,554,140.00
		1,554,140.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
3 PUBLIC SAFETY		
3400 PRISON DETAIL		
505-3400-521300-000	MALE PR. DETAINEE GUARD	44,256.00
505-3400-522200-000	REPAIRS & MAINT	4,000.00
505-3400-523100-000	MALE PR. AUTO INS	360.00
505-3400-523210-000	MALE PR. CELL PHONE	420.00
505-3400-531100-000	MALE PR. SUPPLIES	4,000.00
505-3400-531270-000	MALE PR. GASOLINE	6,000.00
505-3400-531700-000	MALE PR. MISC EXPENSES	500.00
505-3400-542510-000	MALE PR EQUIPMENT	1,000.00
3400 PRISON DETAIL		60,536.00
3 PUBLIC SAFETY		60,536.00
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	260,080.00
505-4400-511300-000	OVERTIME	3,710.00
505-4400-512100-000	GROUP INSURANCE	34,170.00
505-4400-512150-000	ASSURANT LIFE INS	620.00
505-4400-512200-000	FICA (SS & MEDICARE)	20,190.00
505-4400-512400-000	RETIREMENT CONT	13,610.00
505-4400-512600-000	UNEMPLOYMENT INS	900.00
505-4400-512700-000	WORKERS COMP	10,100.00
505-4400-521200-000	ATTORNEY'S FEES	2,500.00
505-4400-521201-000	AUDIT	3,800.00
505-4400-521202-000	ENGINEERING FEES	2,000.00
505-4400-521300-000	LAB & REPORTS	10,000.00
505-4400-522200-000	REPAIRS & MAINTENANCE	35,000.00
505-4400-522200-001	Land App Sys Improvements	54,000.00
505-4400-522200-100	INFLOW & INF. REPAIRS	12,500.00
505-4400-522210-000	OFFICE RENT	50,000.00
505-4400-522310-000	RAILROAD LEASE	910.00
505-4400-522320-000	EQUIPMENT RENTAL EXP	2,000.00
505-4400-523100-000	BLDG / AUTO INS	10,650.00
505-4400-523200-000	WEBSITE	120.00
505-4400-523210-000	CELL PHONE	3,300.00
505-4400-523212-000	TELEPHONES	4,000.00
505-4400-523220-000	POSTAGE	4,700.00

City of Pembroke

EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-4400-523225-000	INTERNET ACCESS	400.00
505-4400-523300-000	ADVERTISING	1,000.00
505-4400-523500-000	TRAVEL	700.00
505-4400-523600-000	EPD DRINKING WTR CONT	4,650.00
505-4400-523610-000	MEM DUES / TRAINING	3,501.00
505-4400-523850-000	CONTRACTUAL SERVICES	15,500.00
505-4400-523851-000	PEST CONTROL	350.00
505-4400-531000-000	OFFICE SUPPLIES	2,000.00
505-4400-531100-000	SUPPLIES	40,000.00
505-4400-531150-000	CHEMICALS	10,000.00
505-4400-531230-000	ELECTRICITY	127,000.00
505-4400-531270-000	GASOLINE	15,000.00
505-4400-531700-000	MISC EXPENSES	4,000.00
505-4400-531701-000	UNIFORMS	4,500.00
505-4400-541400-000	METER CHANGE OUT PROGRAM	4,000.00
505-4400-542100-000	LIFT STATION REPLACEMENT	40,000.00
505-4400-542200-000	VEHICLE LEASE EXPENSE	9,900.00
505-4400-542300-000	FURNITURE & FIXTURES	500.00
505-4400-542500-000	OFFICE EQUIPMENT	2,020.00
505-4400-542510-000	OTHER EQUIPMENT	2,000.00
505-4400-582100-000	USDA BOND PAYMENT	196,608.00
4400	WATER / SEWER	1,022,489.00
4	PUBLIC WORKS	1,022,489.00
505	WATER/SEWER FUND	1,083,025.00
		1,083,025.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-344210-000	WATER / SEWER REVENUE	935,000.00
505-4400-344215-000	WATER TAPS	5,000.00
505-4400-344216-000	RECONNECT FEES	4,000.00
505-4400-344217-000	ADMIN FEE	2,400.00
505-4400-344218-000	PENALTIES	60,000.00
505-4400-344219-000	W/S REVENUE OLD ACCOUNTS	500.00
505-4400-344220-000	Water Connection Fees	27,000.00
505-4400-344255-000	SEWAGE DISPOSAL FEE	14,000.00
505-4400-344256-000	SEWAGE TAPS	5,000.00
505-4400-344260-000	Sewer Connection Fees	27,000.00
505-4400-349300-000	RET CHECK ADM FEE	425.00
505-4400-349400-000	DC/CC MACH. ADMIN FEE	1,200.00
505-4400-361000-000	INTEREST REVENUES	1,000.00
505-4400-380000-000	MISC	500.00
4400 WATER / SEWER		1,083,025.00
4 PUBLIC WORKS		1,083,025.00
505 WATER/SEWER FUND		1,083,025.00
		1,083,025.00