City of Pembroke

2012

Fiscal Year Budget

Adopted December 12, 2011
Based on a Millage Rate of 8.359

LETTER OF TRANSMITTAL
TO THE PEMBROKE CITY COUNCIL
December 12, 2011

TO: Members of the Governing Body

FROM: Mayor Judy B. Cook

I present herewith the proposed budget for Fiscal Year 2012.

Let me begin by saying I appreciate the extensive time and consideration spent on the 2012 Proposed Budget for the City of Pembroke. This council has taken a very active interest in the finances of the city.

As you are well aware, we continue to face uncertain economic times. The City of Pembroke has been very fortunate in being the recipient of many grants in the past, and will continue to be aggressive in pursuing funding opportunities to keep property taxes and user fees as low as possible by applying for grants.

We are in the midst of our third round of Transportation Enhancement Activity funding to extend our Downtown Streetscape provide additional parking for our downtown merchants. It will also provide sidewalk connectivity to the Public Safety Complex and the City Recreation Park for our pedestrians.

Having successfully completed the closure of our Oxidation Pond site, our newly reactivated Downtown Development Authority has hired a full time Director that will be pursuing grant money to develop this into a market site. The DDA has worked very hard to institute a Saturday Farmers Market to promote the downtown and its businesses which in turn helps the financial stability of the city.

We have a USDA application under review for funding to upgrade the sewage on the eastside of town.

The money received from the SPLOST Cycle V, funded the building of the J. Dixie Harn Community Center/Miller Teen Center, the renovation of City Hall, the purchase of a maintenance building for the Public Works Department, a façade upgrade for the TOS Theater, a gazebo in the Memorial Park, the upgrade of the J.O. Strickland Memorial Park and a greatly needed renovation to Northside Cemetery. All of these projects were completed without increasing our mileage rate.

It has been our goal to continue to provide responsive services to our citizens while remaining financially sound. We will make a concerted effort to spend conservatively so we may rebuild the city's reserve for those unexpected expenses that may arise. As always, we promote "Pride in Pembroke".

CITY OF PEMBROKE, GEORGIA
FY 2012
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, 2012.

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, 2012 and ending December 31, 2012, 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	$183,334
Municipal Court	$ 39,642
Police Department	$512,739
Street/Sanitation	$633,694
Prison Detail	$ 55,630
Fire Department	$120,755
Recreation Department	$ 56,190
Downtown Programs	$ 26,229
Planning & Zoning	$ 39,633
Downtown Development Authority	$ 30,114
Housing & Development	$ 7,500

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

Proprietary Fund	$1,040,067

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
Technology Fees	$15,000

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 12th day of December 2011.

Judy B. Cook, Mayor

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

City of Pembroke

FY 2012 EXPENDITURE BUDGET REPORT

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)	1,285.00
100-1110-523210-000	CELL PHONE	430.00
100-1110-523500-000	MAYOR/COUNCIL TRAVEL	8,400.00
100-1110-523501-000	OUT OF TOWN TRAVEL	9,000.00
100-1110-523600-000	GMA CONVENTION & DUES	1,500.00
100-1110-523700-000	TRAINING	7,000.00
1110 GOVERNING BODY		44,415.00
1500 GENERAL ADMINISTRATION		
100-1500-511100-000	SALARIES AND WAGES	47,430.00
100-1500-512100-000	GROUP INSURANCE	5,250.00
100-1500-512150-000	LIFE INSURANCE	162.00
100-1500-512200-000	FICA (SS & MEDICARE)	3,630.00
100-1500-512400-000	RETIREMENT CONT	3,315.00
100-1500-512600-000	UNEMPLOYMENT INS	170.00
100-1500-512700-000	WORKERS COMP	500.00
100-1500-521200-000	LEGAL FEES	4,000.00
100-1500-521201-000	AUDIT FEES	3,800.00
100-1500-521202-000	ENGINEERING FEES	1,000.00
100-1500-522200-000	REPAIR & MAINT	5,000.00
100-1500-522310-000	RAILROAD LEASE	1,255.00
100-1500-523100-000	INS - AUTO & BUILDING	8,200.00
100-1500-523210-000	CELL PHONES	210.00
100-1500-523212-000	TELEPHONES	2,500.00
100-1500-523220-000	POSTAGE	400.00
100-1500-523225-000	INTERNET ACCESS	330.00
100-1500-523226-000	WEBSITE	2,000.00
100-1500-523300-000	ADVERTISING	750.00
100-1500-523520-000	TRAVEL	900.00
100-1500-523610-000	MEMBERSHIP DUES	2,300.00
100-1500-523700-000	TRAINING	1,300.00
100-1500-523850-000	CONTRACT SERVICES	3,100.00
100-1500-523851-000	PEST CONTROL	200.00
100-1500-531000-000	OFFICE SUPPLIES	1,800.00
100-1500-531100-000	SUPPLIES	1,250.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-531230-000	UTILITIES	5,500.00
100-1500-531270-000	GASOLINE	250.00
100-1500-531700-000	MISC EXPENSES	1,000.00
100-1500-541000-000	PROPERTY SALE (Hwy280)	13,367.00
100-1500-542200-000	VEHICLE LEASE	3,400.00
100-1500-542300-000	FURNITURE/FIXTURES	500.00
100-1500-542400-000	COMPUTERS EQUIP	1,750.00
100-1500-542500-000	OFFICE EQUIPMENT	2,400.00
100-1500-614000-000	RESIDUAL EQUITY	10,000.00
	1500 GENERAL ADMINISTRATION	138,919.00 ✓
	1 GENERAL GOVERNMENT	183,334.00
2 JUDICIAL		
2650 MUNICIPAL COURT		
100-2650-511100-000	SALARIES AND WAGES	27,110.00
100-2650-512100-000	GROUP INSURANCE	3,500.00
100-2650-512150-000	LIFE INS	162.00
100-2650-512200-000	FICA (SS & MEDICARE)	2,075.00
100-2650-512400-000	RETIREMENT CONT	3,315.00
100-2650-512600-000	UNEMPLOYMENT INS	140.00
100-2650-512700-000	WORKERS COMP	320.00
100-2650-522200-000	VEHICLE REPAIR (Code Enf)	1,000.00
100-2650-523100-000	INS-AUTO&BUILDING	410.00
100-2650-523210-000	CELL PHONES	210.00
100-2650-523220-000	POSTAGE	100.00
100-2650-523500-000	TRAVEL	250.00
100-2650-523700-000	TRAINING	400.00
100-2650-531700-000	MISC	500.00
100-2650-531701-000	UNIFORMS	150.00
	2650 MUNICIPAL COURT	39,642.00
	2 JUDICIAL	39,642.00 ✓
3 PUBLIC SAFETY		
3200 POLICE		
100-3200-511100-000	SALARIES AND WAGES	284,275.00
100-3200-511300-000	OVERTIME	4,564.00
100-3200-512100-000	GROUP INSURANCE	21,000.00
100-3200-512150-000	LIFE INS	755.00
100-3200-512200-000	FICA (SS & MEDICARE)	22,095.00
100-3200-512400-000	RETIREMENT CONT	15,470.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3200-512600-000	UNEMPLOY INS	1,075.00
100-3200-512700-000	WORKERS COMP	15,460.00
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	12,300.00
100-3200-523210-000	CELL PHONE	1,070.00
100-3200-523212-000	TELEPHONES	3,500.00
100-3200-523220-000	POSTAGE/SHIPPING CHGS	400.00
100-3200-523225-000	INTERNET ACCESS	925.00
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	2,700.00
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
100-3200-531100-000	SUPPLIES	1,250.00
100-3200-531100-002	NNO SUPPLIES	350.00
100-3200-531230-000	ELECTRICITY	4,500.00
100-3200-531270-000	GAS/OIL	32,000.00
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	41,300.00
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	512,739.00 ✓
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	410.00
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	3,400.00
100-3400-531700-000	FEMALE PR. MISC EXPENSES	500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3400-542510-000	FEMALE SMALL EQUIP	3,000.00
3400	PRISON DETAIL	55,630.00
3500 FIRE DEPARTMENT		
100-3500-357000-000	BUILDING	24,000.00
100-3500-511100-000	SALARIES AND WAGES	29,012.00
100-3500-512100-000	GROUP INS	3,500.00
100-3500-512150-000	LIFE INS.	108.00
100-3500-512200-000	FICA (SS & MEDICARE)	2,220.00
100-3500-512400-000	RETIREMENT CONT	2,210.00
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	1,445.00
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	2,000.00
100-3500-531220-000	ENERGY-NATURAL GAS	1,000.00
100-3500-531230-000	UTILITIES	1,600.00
100-3500-531270-000	GAS/OIL	1,900.00
100-3500-531700-000	MISC EXPENSES	3,000.00
100-3500-531701-000	UNIFORMS	9,200.00
100-3500-542500-000	EQUIPMENT	8,000.00
3500	FIRE DEPARTMENT	120,755.00
3	PUBLIC SAFETY	689,124.00
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	176,405.00
100-4200-511300-000	OVERTIME	3,300.00
100-4200-512100-000	GROUP INSURANCE	22,750.00
100-4200-512150-000	LIFE INS	756.00
100-4200-512200-000	FICA (SS & MEDICARE)	13,750.00
100-4200-512400-000	RETIREMENT CONT	13,260.00
100-4200-512600-000	UNEMPLOYMENT INS	775.00
100-4200-512700-000	WORKERS COMP	16,090.00
100-4200-522110-000	SOLID WASTE	108,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4200-522111-000	DEBRIS DISPOSAL	8,000.00
100-4200-522200-000	REPAIRS / MAINT	15,000.00
100-4200-522320-000	EQUIPMENT RENTAL	2,000.00
100-4200-523100-000	BLDG / AUTO INS	4,920.00
100-4200-523210-000	CELL PHONE	2,940.00
100-4200-523212-000	LANDLINE PHONES	600.00
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	112.00
100-4200-531000-000	OFFICE SUPPLIES	500.00
100-4200-531100-000	SUPPLIES	20,100.00
100-4200-531110-000	STREET REPAIRS	15,000.00
100-4200-531120-000	SIGNS & POSTS	4,400.00
100-4200-531130-000	CHEMICALS/INSECT	7,800.00
100-4200-531230-000	ELECTRICITY	65,500.00
100-4200-531270-000	GAS/OIL	24,000.00
100-4200-531700-000	MISC EXPENSES	3,500.00
100-4200-531701-000	UNIFORMS/GEAR	5,250.00
100-4200-541401-000	TEA GRANT MATCH	40,000.00
100-4200-542010-000	PIPE	5,000.00
100-4200-542300-000	FURNITURE	500.00
100-4200-542510-000	EQUIPMENT	4,800.00
100-4200-581201-000	VEHICLE LEASE	41,286.00
	4200 HIGHWAYS & STREETS	633,694.00 ✓
	4 PUBLIC WORKS	633,694.00
6 CULTURE/RECREATION		
6100 DOWNTOWN PROGRAMS		
100-6100-511100-000	SALARIES AND WAGES	15,600.00
100-6100-512100-000	GROUP INSURANCE	1,750.00
100-6100-512150-000	ASSURANT LIFE INS	54.00
100-6100-512200-000	FICA (SS & MEDICARE)	1,195.00
100-6100-512400-000	RETIREMENT CONT	1,105.00
100-6100-512600-000	UNEMPLOYMENT INS	50.00
100-6100-512700-000	WORKERS COMP	100.00
100-6100-523210-000	CELL PHONES	210.00
100-6100-523220-000	POSTAGE	140.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6100-551150-000	BETTERHOMETOWN SUPPORT	6,025.00
6100	DOWNTOWN PROGRAMS	26,229.00 ✓
6110	CULTURE/ RECREATION ADMIN	
100-6110-511100-000	SALARIES AND WAGES	17,040.00
100-6110-512200-000	FICA (SS & MEDICARE)	1,300.00
100-6110-522200-000	REPAIRS & MAINT	2,000.00
100-6110-523100-000	BLDG/AUTO INS	2,050.00
100-6110-523225-000	INTERNET	700.00
100-6110-523300-000	ADVERTISING	200.00
100-6110-523700-000	TRAINING	750.00
100-6110-523850-000	CONTRACT SERVICES	14,040.00
100-6110-523851-000	PEST CONTROL SVC	360.00
100-6110-531100-000	SUPPLIES	500.00
100-6110-531150-000	CHEMICALS (POOL / BUGS)	1,500.00
100-6110-531210-000	TELEPHONE SERVICE	700.00
100-6110-531230-000	UTILITIES	13,000.00
100-6110-531700-000	MISC EXPENSES	500.00
100-6110-531701-000	UNIFORMS	300.00
100-6110-542300-000	FURNITURE	500.00
100-6110-542500-000	EQUIPMENT	750.00
6110	CULTURE/ RECREATION ADMIN	56,190.00 ✓
6	CULTURE/RECREATION	82,419.00
7	HOUSING & DEVELOPMENT	
7200		
100-7200-521200-000	BUILDING INSPECTOR FEES	7,500.00
7200		7,500.00 ✓
7400	PLANNING AND ZONING	
100-7400-511100-000	SALARY	19,595.00
100-7400-512100-000	GROUP INSURANCE	3,500.00
100-7400-512150-000	LIFE INS	108.00
100-7400-512200-000	FICA (SS & MEDICARE)	1,500.00
100-7400-512400-000	RETIREMENT CONT	2,210.00
100-7400-512600-000	UNEMPLOYMENT INS	100.00
100-7400-512700-000	WORKERS COMP	500.00
100-7400-523210-000	CELL PHONE	420.00
100-7400-523212-000	LAND LINE PHONE	400.00
100-7400-523220-000	POSTAGE	150.00
100-7400-523300-000	ADVERTISING	300.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7400-523500-000	TRAVEL	300.00
100-7400-523700-000	TRAINING	500.00
100-7400-531100-000	SUPPLIES	50.00
100-7400-531701-000	BUILDING DEMOLITION	10,000.00
	7400 PLANNING AND ZONING	39,633.00 ✓
7550 DOWTOWN DEVELOPMENT AUTHO		
100-7550-511100-000	SALARIES & WAGES	15,600.00
100-7550-512100-000	GROUP INS	1,750.00
100-7550-512150-000	ASSURANT LIFE	54.00
100-7550-512200-000	FICA	1,195.00
100-7550-512400-000	RETIREMENT CONTRIBUTION	1,105.00
100-7550-512600-000	UNEMPLOYEMENT INS	50.00
100-7550-512700-000	WORKERS COMP	100.00
100-7550-523210-000	CELL PHONE	210.00
100-7550-523212-000	LAND LINE PHONE	400.00
100-7550-523220-000	POSTAGE	200.00
100-7550-551150-000	DDA SUPPORT	9,450.00
	7550 DOWTOWN DEVELOPMENT AUTHO	30,114.00 ✓
	7 HOUSING & DEVELOPMENT	77,247.00
	100 GENERAL FUND	1,705,460.00
		1,705,460.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-351320-000 CONFISCATION REVENUE	2,000.00
210-1500-361000-000 INTEREST REVENUES	25.00
1500 GENERAL ADMINISTRATION	2,025.00
1 GENERAL GOVERNMENT	2,025.00
210 CONFISCATED ASSETS	2,025.00
	2,025.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-531700-000 ADMINISTRATIVE	2,025.00
1500 GENERAL ADMINISTRATION	2,025.00
1 GENERAL GOVERNMENT	2,025.00
210 CONFISCATED ASSETS	2,025.00
	2,025.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-313200-000 SPLOST REVENUE	600,000.00
320-1500-361000-000 INTEREST INCOME	2,000.00
1500 GENERAL ADMINISTRATION	602,000.00
1 GENERAL GOVERNMENT	602,000.00
320 SPLOST	602,000.00
	602,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-542400-000 CAPITAL OUTLAY	602,000.00
1500 GENERAL ADMINISTRATION	602,000.00
1 GENERAL GOVERNMENT	602,000.00
320 SPLOST	602,000.00
	602,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
400 POLICE TECHNOLOGY FEES	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
400-1500-351500-000 POLICE TECHNOLOGY FEES	15,000.00
1500 GENERAL ADMINISTRATION	15,000.00
1 GENERAL GOVERNMENT	15,000.00
400 POLICE TECHNOLOGY FEES	15,000.00
	15,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
400 POLICE TECHNOLOGY FEES	
3 PUBLIC SAFETY	
3200 POLICE	
400-3200-542510-000 POLICE TECHNOLOGY	15,000.00
3200 POLICE	15,000.00
3 PUBLIC SAFETY	15,000.00
400 POLICE TECHNOLOGY FEES	15,000.00
	15,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-313200-000	SPLOST REVENUES	0.00
505-4400-330000-000	GRANT INCOME	0.00
505-4400-344210-000	WATER / SEWER REVENUE	935,000.00
505-4400-344215-000	WATER TAPS	2,400.00
505-4400-344216-000	RECONNECT FEES	10,000.00
505-4400-344217-000	ADMIN FEE	5,000.00
505-4400-344218-000	PENALTIES	40,000.00
505-4400-344219-000	W/S REVENUE OLD ACCOUNTS	0.00
505-4400-344220-000	Water Connection Fees	8,250.00
505-4400-344255-000	SEWAGE DISPOSAL FEE	10,000.00
505-4400-344256-000	SEWAGE TAPS	2,400.00
505-4400-344260-000	Sewer Connection Fees	8,250.00
505-4400-349300-000	RET CHECK ADM FEE	1,500.00
505-4400-349400-000	DC/CC MACH. ADMIN FEE	500.00
505-4400-361000-000	INTEREST REVENUES	200.00
505-4400-380000-000	MISC	200.00
505-4400-392100-000	SURPLUS SALES	3,000.00
505-4400-541000-000	Property sale (Hwy 280	13,367.00
4400 WATER / SEWER		1,040,067.00
4 PUBLIC WORKS		1,040,067.00
505 WATER/SEWER FUND		1,040,067.00
		1,040,067.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
0		
0000		
505-0000-512200-000	FICA (SS & MEDICARE)	0.00
505-0000-561000-000	DEPRECIATION	0.00
0000		0.00
0		0.00
3 PUBLIC SAFETY		
3400 PRISON DETAIL		
505-3400-521300-000	MALE PR. DETAINEE GUARD	44,256.00
505-3400-522130-000	PORT -A- JOHNS	0.00
505-3400-522200-000	REPAIRS & MAINT	4,000.00
505-3400-523100-000	MALE PR. AUTO INS	410.00
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	7,000.00
505-3400-531700-000	MALE PR. MISC EXPENSES	3,000.00
505-3400-542100-000	EQUIPMENT	3,000.00
505-3400-542200-000	VEHICLE LEASE	9,500.00
505-3400-542510-000	MALE PR SMALL EQUIPMENT	1,000.00
3400 PRISON DETAIL		76,586.00
3 PUBLIC SAFETY		76,586.00
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-361100-000	INTEREST EXPENSE	40,000.00
505-4400-511100-000	SALARIES AND WAGES	211,854.00
505-4400-511300-000	OVERTIME	2,075.00
505-4400-511400-000	COMP TIME	0.00
505-4400-512100-000	GROUP INSURANCE	21,000.00
505-4400-512150-000	LIFE INS	756.00
505-4400-512200-000	FICA (SS & MEDICARE)	16,365.00
505-4400-512400-000	RETIREMENT CONT	14,365.00
505-4400-512600-000	UNEMPLOYMENT INS	913.00
505-4400-512700-000	WORKERS COMP	8,200.00
505-4400-521200-000	ATTORNEY'S FEES	2,000.00
505-4400-521201-000	AUDIT	3,800.00
505-4400-521202-000	ENGINEERING FEES	5,000.00
505-4400-521202-006	CDBG ENG. FEES	0.00
505-4400-521202-009	CDBG-R ENG FEES 2009-52	0.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-4400-521202-030	OXIDATION POND CLOSURE	0.00
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	16,500.00
505-4400-522200-100	INFLOW & INF. REPAIRS	12,500.00
505-4400-522200-200	WARE STREET REPAIRS	0.00
505-4400-522210-000	OFFICE RENT	50,000.00
505-4400-522310-000	RAILROAD LEASE	1,555.00
505-4400-522320-000	EQUIPMENT RENTAL EXP	2,000.00
505-4400-523100-000	BLDG / AUTO INS	12,300.00
505-4400-523200-000	WEBSITE	2,000.00
505-4400-523210-000	CELL PHONE	2,520.00
505-4400-523212-000	TELEPHONES	4,000.00
505-4400-523220-000	POSTAGE	4,700.00
505-4400-523225-000	INTERNET ACCESS	950.00
505-4400-523226-000	WEBSITE	0.00
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	3,500.00
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	132,000.00
505-4400-531270-000	GASOLINE	15,700.00
505-4400-531700-000	MISC EXPENSES	2,000.00
505-4400-531701-000	UNIFORMS	4,950.00
505-4400-541400-000	METER CHANGE OUT PROGRAM	4,000.00
505-4400-542100-000	LIFT STATION REPLACEMENT	30,000.00
505-4400-542101-000	Sampler & Tap Machine	4,000.00
505-4400-542110-000	GENERATOR	0.00
505-4400-542200-000	VEHICLE LEASE EXPENSE	9,900.00
505-4400-542300-000	FURNITURE & FIXTURES	500.00
505-4400-542400-000	COMPUTER EQUIP	1,750.00
505-4400-542500-000	OFFICE EQUIPMENT	2,020.00

City of Pembroke

EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-4400-542510-000	OTHER EQUIPMENT	2,000.00
505-4400-561000-000	DEPRECIATION	0.00
505-4400-574000-000	BAD DEBTS	0.00
505-4400-581000-000	DEBT SERVICE	0.00
505-4400-581200-000	CAP LEASE PRINCIPAL PMT '05 F15(	0.00
505-4400-581200-100	CAMERA / JETTER LEASE	0.00
505-4400-581201-000	FLATBED / TRACTOR LEASE	0.00
505-4400-581202-000	CITY SHOP LEASE	0.00
505-4400-582100-000	USDA BOND PAYMENT	196,608.00
4400	WATER / SEWER	963,481.00
4	PUBLIC WORKS	963,481.00
505	WATER/SEWER FUND	1,040,067.00
		1,040,067.00