City of Pembroke

2013 Fiscal Year Budget

Based on a Millage Rate of 10.00
Adopted December 10, 2012

CITY OF PEMBROKE, GEORGIA
FY 2013
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, 2013.

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, 2013 and ending December 31, 2013, 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:

Governing Body	$ 44,205
General Fund	$160,565
Municipal Court	$ 42,805
Police Department	$511,420
Street Prison Detail	$ 55,345
Fire Department	$133,840
Street/Sanitation	$675,400
Downtown/Better Hometown Program	$ 30,545
Recreation Department	$ 60,720
Planning & Zoning	$ 36,580
Downtown Development Authority	$ 32,760
	$1,784,185

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

Proprietary Fund	$1,071,867

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

Police Dept. Confiscated Assets	$1,500
S.P.L.O.S.T. VI Projects	$530,000
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 10th day of December 2012.

Mary V. Warnell, Mayor

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

Letter of Transmittal

To the Pembroke City Council

December 10, 2012

To: Members of the Governing Body

From: Mary V. Warnell, Mayor Mary V Warnell

I present herewith the proposed budget for the fiscal year 2013. The 2013 Proposed Budget is a reflection of the first steps we are taking to fulfill the goals and objectives identified in the 2012-2013 Strategic Plan. As we progress through the Strategic Plan, we will continue to monitor our successes as well as address new ideas and programs that will best meet the needs of our city.

The General Fund for Fiscal Year 2013 totals $1,784,185. In order to meet this fund, the Council voted to increase the millage rate from 8.359 to 10 mills based on the increased costs of operating the city, while the revenue generated from taxes had been decreasing with lower property values as well as the increasing number of parcels qualifying for exemptions.

During 2012 the city was awarded a $1,238,000 grant-loan from USDA to construct the fourth and final phase of the sewer system, known as the Payne Drive Sewer Extension. Construction is set to begin in March 2013 and will result in 44 homes, Pembroke Public Library and both Bryan County Middle and High Schools being on the sewer system. An additional well/water tower and sewer lift station are included. This project will also benefit the new Bryan County Elementary School slated for construction in 2014 on property adjacent to the middle and high schools.

Beginning in early 2013, the city will begin it's first of three years as a recipient of the GICH program. This program is designed to help the city implement a housing revitalization initiative resulting in adequate and diverse housing opportunities for current and potential citizens of Pembroke.

An updated Zoning Map, in conjunction with the Comprehensive Plan Map, will benefit the city and its Downtown Development Authority in attracting new and improved housing, as well as bring new businesses to the city. In June of 2012, the groundbreaking ceremony was held for Savannah Global Solutions/CZM Foundation Equipment. This business brings our first international flag to the city providing local jobs.

The acquisition of property and the construction of a new Public Safety Complex are planned for the city. Using SPLOST VI funds, the complex will house both the Pembroke Police Department and the Pembroke Fire Department. The project will begin as soon as adequate funds are collected and a location is secured.

Offices in City Hall will be limited to those related to the daily operations of the city and will be reorganized to maximize space, workflow and productivity. Seasonal positions will be on contract only, as a means to become more effective. A landscape contract for the downtown 280 corridor will be more cost effective and will free up Street Department staff to work on their projects. The contract with the Women's Detention Center will continue as a supplement to both the Water and Street Departments. Updated job descriptions, salary/pay scales and an employee evaluation system will be implemented in 2013. Our partnership with Sophicity's, IT in a box, will help us create a user friendly website with on-line utility payments and provide a more efficient, open government to our citizens. The Recreation Committee made a conscientious effort to implement our "Summer in the City" program and will continue to study and plan for next year including getting and keeping our city pool in compliance.

The next phase of our Transportation Enhancement Activity will be reviewed for approval by the DOT board members the summer of 2013. We were awarded $40, 000 in 2012 to rehab a sidewalk which is slated to begin in 2013. Hosting our first annual 5K, we successfully raised $4500.00 towards the installation of a fitness trail.

The Council voted to increase the water reconnect fee from $15 to $50 beginning in January 2013. Too much staff time is currently spent in administering the disconnecting and reconnecting of customers due to non-payment. A substantial increased fee should help deter those who are habitually late and/or delinquent in paying their water bills.

The development of the 2013 Budget is a combined effort of the Finance Committee, Department Heads, and the City Clerk. I wish to thank those who provide the documentation needed to complete the Budget. This undertaking permits the city to meet its legally mandated requirements while improving our ability to communicate the specifics of our budget to the general public.

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100 GENERAL FUND		
1 GENERAL GOVERNMENT		
1500 GENERAL ADMINISTRATION		
100-1500-311100-000	REAL PROP TAX-CURR Y	356,880
100-1500-311120-000	TIMBER TAX	78
100-1500-311200-000	REAL PROP TAX-PREV YI	10,000
100-1500-311310-000	AUTO TAX	43,680
100-1500-311320-000	MOBILE HOME TAX	3,800
100-1500-311340-000	INTANGIBLE TAX	4,500
100-1500-311350-000	RAILROAD TAX	30
100-1500-311390-000	PAYMENT IN LIEU OF TA	3,300
100-1500-311600-000	REAL ESTATE TRANS TA	500
100-1500-311710-000	FRANCHISE-ELECTRIC	112,000
100-1500-311730-000	FRANCHISE-GAS	3,600
100-1500-311750-000	FRANCHISE-CABLE	12,000
100-1500-311760-000	FRANCHISE-TELEPHONE	8,000
100-1500-311770-000	FEDERAL EXCISE TAX	4,800
100-1500-311790-000	FRANCHISE-GARBAGE	5,400
100-1500-313100-000	LOCAL OPTION SALES TA	530,000
100-1500-313900-000	FOREST LAND PROTECTI	522
100-1500-314200-000	ALCOHOL BEVERAGE TA	46,000
100-1500-316100-000	OCCUPATIONAL LICENSI	20,000
100-1500-316110-000	OCC. LICENSE-PEN / INT	400
100-1500-316200-000	INSURANCE PREMIUM TA	103,000
100-1500-321105-000	ALCOHOL APPLICATION	125
100-1500-321110-000	BEER LICENSE	4,000
100-1500-321120-000	WINE LICENSE	1,500
100-1500-321220-000	INSURANCE LICENSE	8,500
100-1500-321221-000	PEDDLER'S LICENSE	200
100-1500-322210-000	P & Z REVIEWS	1,000
100-1500-322230-000	SIGN PERMITS	300
100-1500-342900-000	FIRE PENALTY CAPITOL	6,500
100-1500-343200-000	FIRE PROTECTION FEE	24,000
100-1500-344110-000	GARBAGE FEES	130,000
100-1500-344115-000	DEBRIS PICK-UP FEES	500
100-1500-347000-000	RECREATION RECEIPTS	5,000
100-1500-347311-000	CENTENNIAL RECEIPTS	100
100-1500-349100-000	CEMETERY LOTS	8,000

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-1500-349110-000	CEM MAINT FEES	7,250
100-1500-349400-000	DC/CC MACH. ADMIN FEI	20
100-1500-351170-000	FINES & FORFEITURES	195,000
100-1500-351400-000	POLICE ADDITIONAL FEI	1,500
100-1500-351600-000	POLICE FUEL FEE	21,000
100-1500-351700-000	POLICE FAILURE TO COM	15,000
100-1500-351800-000	COURT COST FEE	5,000
100-1500-361000-000	INTEREST REV	5,000
100-1500-381000-000	COMM CENTER RENT	5,000
100-1500-381010-000	W/S RENT TO GENERAL I	50,000
100-1500-389000-000	MISCELLANEOUS REVEN	1,200
100-1500-392100-000	SURPLUS SALE RECEIVA	20,000
1500 GENERAL ADMINISTRATION		1,784,185
1 GENERAL GOVERNMENT		1,784,185
100 GENERAL FUND		1,784,185
		1,784,185

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100 GENERAL FUND		
1 GENERAL GOVERNMENT		
1110 GOVERNING BODY		
100-1110-511100-000	SALARIES AND WAGES	16,800
100-1110-512200-000	FICA (SS & MEDICARE)	1,285
100-1110-523210-000	CELL PHONE	420
100-1110-523500-000	MAYOR/COUNCIL TRAVE	8,400
100-1110-523501-000	OUT OF TOWN TRAVEL	9,000
100-1110-523600-000	GMA CONVENTION & DU	1,300
100-1110-523700-000	TRAINING	7,000
1110 GOVERNING BODY		44,205
1500 GENERAL ADMINISTRATION		
100-1500-511100-000	SALARIES AND WAGES	47,430
100-1500-512100-000	GROUP INSURANCE	6,030
100-1500-512150-000	LIFE INSURANCE	125
100-1500-512200-000	FICA (SS & MEDICARE)	3,630
100-1500-512400-000	RETIREMENT CONT	3,858
100-1500-512600-000	UNEMPLOYMENT INS	180
100-1500-512700-000	WORKERS COMP	270
100-1500-521200-000	LEGAL FEES	6,000
100-1500-521201-000	AUDIT FEES	4,000
100-1500-521202-000	ENGINEERING FEES	1,000
100-1500-522200-000	REPAIR & MAINT	5,000
100-1500-522310-000	RAILROAD LEASE	1,290
100-1500-523100-000	INS - AUTO & BUILDING	8,530
100-1500-523212-000	TELEPHONES	2,000
100-1500-523220-000	POSTAGE	600
100-1500-523225-000	INTERNET ACCESS	330
100-1500-523300-000	ADVERTISING	500
100-1500-523520-000	TRAVEL	3,400
100-1500-523610-000	MEMBERSHIP DUES	2,300
100-1500-523700-000	TRAINING	2,000
100-1500-523850-000	CONTRACT SERVICES	26,885
100-1500-523851-000	PEST CONTROL	180
100-1500-531000-000	OFFICE SUPPLIES	2,000
100-1500-531100-000	SUPPLIES	1,000
100-1500-531230-000	UTILITIES	4,000
100-1500-531270-000	GASOLINE	800

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-1500-531700-000	MISC EXPENSES	2,500
100-1500-541000-000	PROPERTY SALE (Hwy280	13,367
100-1500-542200-000	VEHICLE LEASE	1,710
100-1500-542300-000	FURNITURE/FIXTURES	6,000
100-1500-542400-000	COMPUTERS EQUIP	1,250
100-1500-542500-000	OFFICE EQUIPMENT	2,400
1500 GENERAL ADMINISTRATION		160,565
1 GENERAL GOVERNMENT		204,770
2 JUDICIAL		
2650 MUNICIPAL COURT		
100-2650-511100-000	SALARIES AND WAGES	22,147
100-2650-512100-000	GROUP INSURANCE	6,030
100-2650-512150-000	LIFE INS	125
100-2650-512200-000	FICA (SS & MEDICARE)	1,694
100-2650-512400-000	RETIREMENT CONT	3,859
100-2650-512600-000	UNEMPLOYMENT INS	145
100-2650-512700-000	WORKERS COMP	270
100-2650-522200-000	VEHICLE REPAIR (Code E	500
100-2650-523100-000	INS-AUTO&BUILDING	425
100-2650-523210-000	CELL PHONES	210
100-2650-523220-000	POSTAGE	100
100-2650-523500-000	TRAVEL	250
100-2650-523700-000	TRAINING	400
100-2650-523850-000	CONTRACT SERVICE	6,000
100-2650-531700-000	MISC	500
100-2650-531701-000	UNIFORMS	150
2650 MUNICIPAL COURT		42,805
2 JUDICIAL		42,805
3 PUBLIC SAFETY		
3200 POLICE		
100-3200-511100-000	SALARIES AND WAGES	266,124
100-3200-511300-000	OVERTIME	2,200
100-3200-512100-000	GROUP INSURANCE	30,150
100-3200-512150-000	LIFE INS	697
100-3200-512200-000	FICA (SS & MEDICARE)	20,527
100-3200-512400-000	RETIREMENT CONT	21,870
100-3200-512600-000	UNEMPLOY INS	1,500

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-3200-512700-000	WORKERS COMP	19,887
100-3200-521200-000	SPECIAL OPERATIONS	8,000
100-3200-521205-000	INDIGENT FUND	1,000
100-3200-522200-000	REPAIRS & MAINT	13,500
100-3200-522210-000	RADIO/RADAR REPAIR	1,000
100-3200-523100-000	BLDG / AUTO INS	12,790
100-3200-523210-000	CELL PHONE	840
100-3200-523212-000	TELEPHONES	3,500
100-3200-523220-000	POSTAGE/SHIPPING CHG	400
100-3200-523225-000	INTERNET ACCESS	925
100-3200-523500-000	TRAVEL	700
100-3200-523610-000	RECORDERS COURT	100
100-3200-523700-000	TRAINING	2,000
100-3200-523850-000	CONTRACT SERVICES	3,200
100-3200-523851-000	PEST CONTROL	360
100-3200-523900-000	BOARD PRISONERS	3,750
100-3200-531000-000	OFFICE SUPPLIES	1,250
100-3200-531100-000	SUPPLIES	1,250
100-3200-531100-002	NNO SUPPLIES	350
100-3200-531230-000	ELECTRICITY	3,700
100-3200-531270-000	GAS/OIL	40,000
100-3200-531700-000	MISC EXPENSES	4,000
100-3200-531701-000	UNIFORMS / GEAR	4,350
100-3200-542200-000	VEHICLE LEASE EXPENS	31,700
100-3200-542300-000	FURNITURE & FIXTURES	1,000
100-3200-542500-000	OFFICE EQUIPMENT	3,800
100-3200-542510-000	EQUIPMENT	5,000
3200 POLICE		511,420
3400 PRISON DETAIL		
100-3400-521300-000	STREET DETAIL GUARD	39,500
100-3400-522200-000	STREET DETAIL REPAIRS	3,000
100-3400-523100-000	STREET DETAIL BLDG/AI	425
100-3400-523210-000	STREET DETAIL CELL PH	420
100-3400-531100-000	STREET DETAIL SUPPLIE	4,000
100-3400-531270-000	STREET DETAIL GASOLI	4,500
100-3400-531700-000	STREET DETAIL MISC EX	500
100-3400-542510-000	STREET DETAIL SMALL E	3,000

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
3400 PRISON DETAIL		55,345
3500 FIRE DEPARTMENT		
100-3500-357000-000	BUILDING	24,000
100-3500-511100-000	SALARIES AND WAGES	29,012
100-3500-511300-000	OVERTIME	250
100-3500-512100-000	GROUP INS	4,020
100-3500-512150-000	LIFE INS.	80
100-3500-512200-000	FICA (SS & MEDICARE)	2,238
100-3500-512400-000	RETIREMENT CONT	2,573
100-3500-512400-001	VOLUNTEER FIRE PENSI(	900
100-3500-512600-000	UNEMPLOYMENT INS	140
100-3500-512700-000	WORKMAN'S COMP	1,627
100-3500-522200-000	REPAIRS & MAINT	13,800
100-3500-523100-000	BLDG / AUTO INS	9,580
100-3500-523210-000	CELL PHONE	420
100-3500-523212-000	LAND LINE PHONES	1,100
100-3500-523505-000	FIRE CALLS-MILEAGE	10,000
100-3500-523700-000	TRAINING	1,000
100-3500-523850-000	CONTRACT SERVICES	2,540
100-3500-523851-000	PEST CONTROL	360
100-3500-531100-000	SUPPLIES	3,400
100-3500-531220-000	ENERGY-NATURAL GAS	800
100-3500-531230-000	UTILITIES	1,800
100-3500-531270-000	GAS/OIL	2,000
100-3500-531700-000	MISC EXPENSES	3,000
100-3500-531701-000	UNIFORMS	9,200
100-3500-542500-000	EQUIPMENT	10,000
3500 FIRE DEPARTMENT		133,840
3 PUBLIC SAFETY		700,605
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	150,090
100-4200-511300-000	OVERTIME	926
100-4200-512100-000	GROUP INSURANCE	22,110
100-4200-512150-000	LIFE INS	490
100-4200-512200-000	FICA (SS & MEDICARE)	11,554
100-4200-512400-000	RETIREMENT CONT	15,437

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-4200-512600-000	UNEMPLOYMENT INS	775
100-4200-512700-000	WORKERS COMP	25,795
100-4200-522110-000	SOLID WASTE	108,000
100-4200-522111-000	DEBRIS DISPOSAL	8,000
100-4200-522200-000	REPAIRS / MAINT	20,000
100-4200-522320-000	EQUIPMENT RENTAL	2,000
100-4200-523100-000	BLDG / AUTO INS	5,115
100-4200-523210-000	CELL PHONE	2,520
100-4200-523212-000	LANDLINE PHONES	600
100-4200-523300-000	ADVERTISING	100
100-4200-523700-000	TRAINING	500
100-4200-523850-000	CONTRACT SERVICE	33,200
100-4200-523851-000	PEST CONTROL	468
100-4200-531000-000	OFFICE SUPPLIES	500
100-4200-531100-000	SUPPLIES	24,000
100-4200-531110-000	STREET REPAIRS	15,000
100-4200-531120-000	SIGNS & POSTS	5,500
100-4200-531130-000	CHEMICALS/INSECT	10,000
100-4200-531230-000	ELECTRICITY	76,000
100-4200-531270-000	GAS/OIL	25,000
100-4200-531700-000	MISC EXPENSES	3,500
100-4200-531701-000	UNIFORMS/GEAR	5,000
100-4200-541401-000	TEA GRANT MATCH	50,000
100-4200-541402-000	DOT LMIG	9,000
100-4200-542010-000	PIPE	5,000
100-4200-542300-000	FURNITURE	720
100-4200-542500-000	OFFICE EQUIPMENT	1,200
100-4200-542510-000	EQUIPMENT	4,800
100-4200-581201-000	VEHICLE LEASE	32,500
4200 HIGHWAYS & STREETS		675,400
4 PUBLIC WORKS		675,400
6 CULTURE/RECREATION		
6100 DOWNTOWN PROGRAMS		
100-6100-511100-000	SALARIES AND WAGES	15,600
100-6100-512100-000	GROUP INSURANCE	2,010
100-6100-512150-000	LIFE INS	41
100-6100-512200-000	FICA (SS & MEDICARE)	1,195

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-6100-512400-000	RETIREMENT CONT	1,285
100-6100-512600-000	UNEMPLOYMENT INS	100
100-6100-512700-000	WORKERS COMP	270
100-6100-523212-000	LAND LINE PHONES	344
100-6100-523220-000	POSTAGE	100
100-6100-551150-000	BETTERHOMETOWN SUP	9,600
6100 DOWNTOWN PROGRAMS		30,545
6110 CULTURE/ RECREATION ADMIN		
100-6110-511100-000	SALARIES AND WAGES	23,000
100-6110-512200-000	FICA (SS & MEDICARE)	1,760
100-6110-512600-000	UNEMPLOYMENT INS	240
100-6110-512700-000	WORKERS COMP	420
100-6110-522200-000	REPAIRS & MAINT	7,000
100-6110-523100-000	BLDG/AUTO INS	2,130
100-6110-523225-000	INTERNET	660
100-6110-523300-000	ADVERTISING	800
100-6110-523700-000	TRAINING	350
100-6110-523850-000	CONTRACT SERVICES	4,000
100-6110-523851-000	PEST CONTROL SVC	360
100-6110-531100-000	SUPPLIES	3,000
100-6110-531150-000	CHEMICALS (POOL / BUG	1,500
100-6110-531210-000	TELEPHONE SERVICE	500
100-6110-531230-000	UTILITIES	13,000
100-6110-531700-000	MISC EXPENSES	500
100-6110-531701-000	UNIFORMS	250
100-6110-542300-000	FURNITURE	500
100-6110-542500-000	EQUIPMENT	750
6110 CULTURE/ RECREATION ADMIN		60,720
6 CULTURE/RECREATION		91,265
7 HOUSING & DEVELOPMENT		
7400 PLANNING AND ZONING		
100-7400-511100-000	SALARY	19,595
100-7400-512100-000	GROUP INSURANCE	4,020
100-7400-512150-000	LIFE INS	80
100-7400-512200-000	FICA (SS & MEDICARE)	1,500
100-7400-512400-000	RETIREMENT CONT	2,570
100-7400-512600-000	UNEMPLOYMENT INS	75

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-7400-512700-000	WORKERS COMP	270
100-7400-523210-000	CELL PHONE	420
100-7400-523212-000	LAND LINE PHONE	600
100-7400-523220-000	POSTAGE	150
100-7400-523300-000	ADVERTISING	300
100-7400-523500-000	TRAVEL	300
100-7400-523700-000	TRAINING	1,000
100-7400-523850-000	CONTRACT SERVICES	5,000
100-7400-531100-000	SUPPLIES	500
100-7400-54240 -000	OFFICE EQUIPMENT	200
7400 PLANNING AND ZONING		36,580
7550 DOWTOWN DEVELOPMENT AUTHO		
100-7550-511100-000	SALARIES & WAGES	15,600
100-7550-512100-000	GROUP INS	2,010
100-7550-512150-000	ASSURANT LIFE	40
100-7550-512200-000	FICA	1,195
100-7550-512400-000	RETIREMENT CONTRIBU	1,285
100-7550-512600-000	UNEMPLOYEMENT INS	50
100-7550-512700-000	WORKERS COMP	270
100-7550-523212-000	LAND LINE PHONE	325
100-7550-523220-000	POSTAGE	200
100-7550-523300-000	ADVERTISEMENTS	2,500
100-7550-551150-000	DDA SUPPORT	9,285
7550 DOWTOWN DEVELOPMENT AUTHO		32,760
7 HOUSING & DEVELOPMENT		69,340
100 GENERAL FUND		1,784,185
		1,784,185

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-344210-000	WATER / SEWER REVENU	960,000
505-4400-344215-000	WATER TAPS	1,600
505-4400-344216-000	RECONNECT FEES	40,000
505-4400-344217-000	ADMIN FEE	8,000
505-4400-344218-000	PENALTIES	30,000
505-4400-344220-000	Water Connection Fees	3,300
505-4400-344255-000	SEWAGE DISPOSAL FEE	5,000
505-4400-344256-000	SEWAGE TAPS	1,600
505-4400-344260-000	Sewer Connection Fees	3,300
505-4400-349300-000	RET CHECK ADM FEE	1,000
505-4400-349400-000	DC/CC MACH. ADMIN FEI	1,000
505-4400-361000-000	INTEREST REVENUES	500
505-4400-380000-000	MISC	200
505-4400-392100-000	SURPLUS SALES	3,000
505-4400-541000-000	Property sale (Hwy 280	13,367
4400 WATER / SEWER		1,071,867
4 PUBLIC WORKS		1,071,867
505 WATER/SEWER FUND		1,071,867
		1,071,867

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
505 WATER/SEWER FUND		
3 PUBLIC SAFETY		
3400 PRISON DETAIL		
505-3400-521300-000	W/S PR. DETAIL GUARD	39,500
505-3400-522200-000	W/S PR. REPAIRS & MAIN	3,000
505-3400-523100-000	W/S PR. AUTO INS	425
505-3400-523210-000	W/S PR. CELL PHONE	420
505-3400-531100-000	W/S PR. SUPPLIES	3,500
505-3400-531270-000	W/S PR. GASOLINE	4,500
505-3400-531700-000	W/S PR. MISC EXPENSES	500
505-3400-542100-000	W/S PR. EQUIPMENT	3,000
505-3400-542200-000	W/S PR. VEHICLE LEASE	10,910
3400 PRISON DETAIL		65,755
3 PUBLIC SAFETY		65,755
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	227,405
505-4400-511300-000	OVERTIME	700
505-4400-512100-000	GROUP INSURANCE	26,130
505-4400-512150-000	LIFE INS	575
505-4400-512200-000	FICA (SS & MEDICARE)	17,450
505-4400-512400-000	RETIREMENT CONT	18,000
505-4400-512600-000	UNEMPLOYMENT INS	800
505-4400-512700-000	WORKERS COMP	12,530
505-4400-521200-000	ATTORNEY'S FEES	2,500
505-4400-521201-000	AUDIT	4,000
505-4400-521202-000	ENGINEERING FEES	5,000
505-4400-521300-000	LAB & REPORTS	9,000
505-4400-522200-000	REPAIRS & MAINTENAN	35,000
505-4400-522200-001	Land App Sys Improvements	6,600
505-4400-522200-100	INFLOW & INF. REPAIRS	12,500
505-4400-522210-000	OFFICE RENT	50,000
505-4400-522310-000	RAILROAD LEASE	1,280
505-4400-522320-000	EQUIPMENT RENTAL EXI	2,000
505-4400-523100-000	BLDG / AUTO INS	12,790
505-4400-523210-000	CELL PHONE	2,310
505-4400-523212-000	TELEPHONES	3,600
505-4400-523220-000	POSTAGE	5,510

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
505-4400-523225-000	INTERNET ACCESS	950
505-4400-523300-000	ADVERTISING	1,500
505-4400-523500-000	TRAVEL	1,500
505-4400-523600-000	EPD DRINKING WTR CON	5,040
505-4400-523610-000	MEM DUES / TRAINING	3,250
505-4400-523850-000	CONTRACTUAL SERVICE	35,000
505-4400-523851-000	PEST CONTROL	360
505-4400-531000-000	OFFICE SUPPLIES	3,000
505-4400-531100-000	SUPPLIES	42,000
505-4400-531150-000	CHEMICALS	8,000
505-4400-531230-000	ELECTRICITY	140,000
505-4400-531270-000	GASOLINE	17,000
505-4400-531700-000	MISC EXPENSES	2,854
505-4400-531701-000	UNIFORMS	3,000
505-4400-541400-000	METER CHANGE OUT PR(	4,800
505-4400-542100-000	LIFT STATION UPGRADE:	22,250
505-4400-542200-000	VEHICLE LEASE EXPENS	10,000
505-4400-542300-000	FURNITURE & FIXTURES	6,500
505-4400-542400-000	COMPUTER EQUIP	2,000
505-4400-542500-000	OFFICE EQUIPMENT	2,020
505-4400-542510-000	OTHER EQUIPMENT	2,800
505-4400-582000-000	INTEREST EXPENSE	40,000
505-4400-582100-000	USDA BOND PAYMENT	196,608
4400 WATER / SEWER		1,006,112
4 PUBLIC WORKS		1,006,112
505 WATER/SEWER FUND		1,071,867
		1,071,867