City of Pembroke

2014 Fiscal Year Budget

Based on a Millage Rate of 10.20
Adopted December 30, 2013

CITY OF PEMBROKE, GEORGIA
FY 2014
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, 2014.

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, 2014 and ending December 31, 2014, 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	$ 40,215
General Fund	$149,423
Municipal Court	$ 46,805
Police Department	$580,485
Street Prison Detail	$ 54,265
Fire Department	$139,745
Street/Sanitation	$657,665
Downtown/Better Hometown Program	$ 32,785
Recreation Department	$ 81,595
Planning & Zoning	$ 7,000
Downtown Development Authority	$ 33,685
	$1,823,668

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

Proprietary Fund	$1,128,070

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	$500,000
Technology Fees	$20,000

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 30th day of December 2013.

Mary V. Warnell, Mayor

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

Letter of Transmittal
To the Pembroke City Council
December 30, 2013

To: Members of the Governing Body
From: Mary V. Warnell, Mayor

I present herewith the proposed budget for the fiscal year 2014. The 2014 Proposed Budget is a reflection of the steps we continue to take in fulfilling the goals and objectives identified in the 2012-2013 Strategic Plan as revised into our Short Term Work Plan for the period 2013 – 2017.

The General Fund for Fiscal Year 2014 totals $1,823,668. The Council voted to set the millage rate for the FY 2014 General Budget at 10.20 mills to continue daily operations of the city. With the roll-back rate equivalent, the city will realize an increase of $8,000 over the 2013 revenue.

The city is in its final phase of construction of the Payne Drive Sewer Extension. A $694,000 loan and $544,000 grant totaling $1,238,000 from USDA was awarded to fund the project which will result in 44 homes, the Pembroke Public Library, and both Bryan County Middle and High School being on the new sewer system. A new Bryan County Elementary School, located on Payne Rd., is slated for construction to begin in early 2014. An additional well and water tower as well as a sewer lift station are yet to be constructed.

The Anderson Lane Drainage Project is currently under construction and is scheduled for completion by April. The purpose of the project is to replace the undersized drainage pipe with the appropriate sized pipe to alleviate flooding in the downtown area, especially in the Church Street and Main Street areas. Currently storm water drains from US 280/Bacon Street, GA Highway 67/ Main Street, and GA Highway 119/College Street into the city drain line along Anderson Lane. This project is funded with $95,000 from SPLOST VI funds and $150,000 from the Georgia Department of Transportation.

A 2012 Community Development Block Grant (CDBG) in the amount of $498,102 was awarded to the city in 2013 for replacement of old water pipes within the city. Water pipes in the Burkhalter Street and North and South Poplar Street areas will be replaced to help alleviate the frequent problem with brown water. Construction is scheduled to begin in early 2014 with a completion date by September. The city is funding $64,500 of this grant.

The Council voted to increase the water and sewer fees in accordance with the Auditor's recommendation of increasing the rate by $1.00 every other year to repay the 10-year loan the city received for the CDBG Basin # 1 project (Water Sewer Extensions in Mason Road and W.E. Smith Road Area.) Effective January 2014, the base water rate is $26.50 and the base sewer rate is $30.75.

Acquisition of property and construction of a new Public Safety Complex are a priority for the SPLOST VI funds collected. Negotiations continue with the land owners to secure the location. As soon as contracts can be secured and the property conveyed to the city, our architect can begin working on the design and layout of the complex. The City Council approved the addition of a Public Safety Director in order to coordinate both the Police and Fire Departments. The Police Department is working toward its Certification with the state while the Fire Department's goal is to become Accredited.

The city will continue with its second year as a recipient of the GICH (Georgia Initiative for Community Housing) program. With the assistance of Georgia Southern University students, the GICH team has completed an inventory of housing throughout the city. Meetings for the GICH Team are held on the first Thursday of each month at noon at the Harn Community Center. The first retreat for 2014 will be held in Douglasville, GA February 24-25. The overall goal of the GICH program is to improve housing opportunities on all socio economic levels in our city.

The Downtown Development Authority (DDA) sponsored its first ever art exhibit as a part of Georgia Cities Week. The city was awarded third place in the state for its "Pembroke Through My Eyes" art exhibit featuring over 120 entries from individuals and Bryan County students. "Fall Into Art" a second exhibit sponsored by the DDA was equally successful. The DDA also coordinated the Second Annual Spooktacular 5K/10K Run. The proceeds from the event yielded $4,000 and along with last year's $4,500 raised, a total of $8,500 has been raised toward the installation of a fitness trail for the city. We will continue to look for grants and other sources of funding to add to this project. An application has been submitted with the state for the City of Pembroke to become a member of the "Keep America Beautiful" program. Once accepted, the city will establish a board to oversee programs and activities to enhance ~~to~~ the overall appearance of our city.

The city is continuing to improve its Recreation program. Hiring a staff member to coordinate and supervise activities for children and adults has shown an increase in participation during 2013. An application has been made with the Department of Natural Resources for approval to apply for a grant in the amount of $170,522 to upgrade our recreation facilities in the city. Once accepted, improvements include new bathroom facilities, bleachers, a tennis court, and parking at the municipal park.

The landscape contract for the downtown 280 corridor, city hall, and the Harn Center has been not only cost effective, but also allowed our Street Department staff to continue work on their projects. The sidewalk rehabilitation project was delayed due to the number of rainy days we experienced during the summer months. However, as soon as the weather permits the construction will be continued. The contract with the Women's Detention Center continues as a supplement to both the Water and Street Departments. Schedules have been revised and an increase in productivity has been realized.

Offices in City Hall were reorganized in order to maximize space, increase workflow and productivity. Recent upgrades to City Hall include a new roof, replacement of a HVAC unit, and the purchase of a security and fire alarm system. An upgrade is being installed to the Police Department's security system as well as fire alarm systems are being installed at both the Police Department and the Harn Community Center.

We have continued our work with Sophicity's, IT in a box, to help us construct a more user-friendly website to allow on-line utility payments. Other benefits of the new website include providing a more efficient and open government to our citizens. The Carl Vinson Institute of Government at the University of Georgia has been working with the city to establish an equitable pay scale for employees and to update job descriptions to more clearly define the roles and responsibilities of each employee. These measures will be implemented in early 2014.

The development of the FY 2014 Budget is a combined effort of the Finance Committee, Department Heads, and the City Clerk. I wish to thank those who provided 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.

FY 2014 REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100 GENERAL FUND		
1 GENERAL GOVERNMENT		
1500 GENERAL ADMINISTRATION		
100-1500-311100-000	REAL PROP TAX-CURR YR	355,613.00
100-1500-311200-000	REAL PROP TAX-PREV YRS	10,000.00
100-1500-311310-000	AUTO TAX	44,680.00
100-1500-311320-000	MOBILE HOME TAX	3,955.00
100-1500-311340-000	INTANGIBLE TAX	6,000.00
100-1500-311350-000	RAILROAD TAX	30.00
100-1500-311390-000	PAYMENT IN LIEU OF TAX	3,300.00
100-1500-311600-000	REAL ESTATE TRANS TAX	1,700.00
100-1500-311710-000	FRANCHISE-ELECTRIC	112,000.00
100-1500-311730-000	FRANCHISE-GAS	3,000.00
100-1500-311750-000	FRANCHISE-CABLE	13,000.00
100-1500-311760-000	FRANCHISE-TELEPHONE	6,500.00
100-1500-311770-000	FEDERAL EXCISE TAX	5,500.00
100-1500-311790-000	FRANCHISE-GARBAGE	5,400.00
100-1500-313100-000	LOCAL OPTION SALES TAX	500,000.00
100-1500-313900-000	FOREST LAND PROTECTION ACT	530.00
100-1500-314200-000	ALCOHOL BEVERAGE TAX	43,000.00
100-1500-316100-000	OCCUPATIONAL LICENSE	22,000.00
100-1500-316110-000	OCC. LICENSE-PEN / INT	300.00
100-1500-316200-000	INSURANCE PREMIUM TAXES	109,405.00
100-1500-321105-000	ALCOHOL APPLICATION FEE	125.00
100-1500-321110-000	BEER LICENSE	4,000.00
100-1500-321120-000	WINE LICENSE	1,500.00
100-1500-321220-000	INSURANCE LICENSE	9,000.00
100-1500-321221-000	PEDDLER'S LICENSE	200.00
100-1500-322210-000	P & Z REVIEWS	1,000.00
100-1500-322230-000	SIGN PERMITS	250.00
100-1500-342900-000	FIRE PENALTY CAPITOL PROJECT	6,000.00
100-1500-343200-000	FIRE PROTECTION FEE	24,000.00
100-1500-343300-000	DOT/STATE ROUTE MOWING CONTRACT	19,610.00
100-1500-344110-000	GARBAGE FEES	120,000.00
100-1500-344115-000	DEBRIS PICK-UP FEES	500.00
100-1500-347000-000	RECREATION RECEIPTS	8,000.00
100-1500-349100-000	CEMETERY LOTS	10,000.00
100-1500-349110-000	CEM MAINT FEES	7,000.00

REVENUE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-349300-000	RET CHECK ADM FEE	70.00
100-1500-351170-000	FINES & FORFEITURES	230,000.00
100-1500-351400-000	POLICE ADDITIONAL FEES	13,000.00
100-1500-351600-000	POLICE FUEL FEE	20,000.00
100-1500-351700-000	POLICE FAILURE TO COMPLY	15,000.00
100-1500-351800-000	COURT COST FEE	7,500.00
100-1500-361000-000	INTEREST REV	5,000.00
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	1,000.00
100-1500-392100-000	SURPLUS SALE RECEIVABLES	20,000.00
	1500 GENERAL ADMINISTRATION	1,823,668.00
	1 GENERAL GOVERNMENT	1,823,668.00
	100 GENERAL FUND	1,823,668.00
		1,823,668.00

FY 2014 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	380.00
100-1110-523500-000	MAYOR/COUNCIL TRAVEL	8,400.00
100-1110-523501-000	OUT OF TOWN TRAVEL	5,000.00
100-1110-523600-000	GMA DUES	1,350.00
100-1110-523700-000	TRAINING	7,000.00
1110 GOVERNING BODY		40,215.00
1500 GENERAL ADMINISTRATION		
100-1500-511100-000	SALARIES AND WAGES	47,430.00
100-1500-512100-000	GROUP INSURANCE	7,125.00
100-1500-512150-000	LIFE INSURANCE	125.00
100-1500-512200-000	FICA (SS & MEDICARE)	3,630.00
100-1500-512400-000	RETIREMENT CONT	4,050.00
100-1500-512600-000	UNEMPLOYMENT INS	200.00
100-1500-512700-000	WORKERS COMP	326.00
100-1500-521200-000	LEGAL FEES	5,500.00
100-1500-521201-000	AUDIT FEES	4,000.00
100-1500-521202-000	ENGINEERING FEES	1,000.00
100-1500-522200-000	REPAIR & MAINT	6,000.00
100-1500-522310-000	RAILROAD LEASE	1,307.00
100-1500-523100-000	INS - AUTO & BUILDING	8,530.00
100-1500-523212-000	TELEPHONES	2,100.00
100-1500-523220-000	POSTAGE	1,000.00
100-1500-523225-000	INTERNET ACCESS	330.00
100-1500-523300-000	ADVERTISING	1,000.00
100-1500-523520-000	TRAVEL	3,400.00
100-1500-523610-000	MEMBERSHIP DUES	2,300.00
100-1500-523700-000	TRAINING	2,000.00
100-1500-523850-000	CONTRACT SERVICES	20,000.00
100-1500-523851-000	PEST CONTROL	180.00
100-1500-531000-000	OFFICE SUPPLIES	2,000.00
100-1500-531100-000	SUPPLIES	1,000.00
100-1500-531230-000	UTILITIES	4,000.00
100-1500-531270-000	GASOLINE	600.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-531700-000	MISC EXPENSES	3,573.00
100-1500-541000-000	PROPERTY SALE (Hwy280)	13,367.00
100-1500-542300-000	FURNITURE/FIXTURES	500.00
100-1500-542400-000	COMPUTERS EQUIP	1,250.00
100-1500-542500-000	OFFICE EQUIPMENT	1,600.00
	1500 GENERAL ADMINISTRATION	149,423.00
	1 GENERAL GOVERNMENT	189,638.00
2 JUDICIAL		
2650 MUNICIPAL COURT		
100-2650-511100-000	SALARIES AND WAGES	24,750.00
100-2650-512100-000	GROUP INSURANCE	6,600.00
100-2650-512150-000	LIFE INS	125.00
100-2650-512200-000	FICA (SS & MEDICARE)	1,890.00
100-2650-512400-000	RETIREMENT CONT	4,050.00
100-2650-512600-000	UNEMPLOYMENT INS	200.00
100-2650-512700-000	WORKERS COMP	325.00
100-2650-522200-000	VEHICLE REPAIR (Code Enf)	500.00
100-2650-523100-000	INS-AUTO&BUILDING	425.00
100-2650-523210-000	CELL PHONES	190.00
100-2650-523220-000	POSTAGE	200.00
100-2650-523500-000	TRAVEL	350.00
100-2650-523700-000	TRAINING	500.00
100-2650-523850-000	CONTRACT SERVICE	6,000.00
100-2650-531700-000	MISC	500.00
100-2650-531701-000	UNIFORMS	200.00
	2650 MUNICIPAL COURT	46,805.00
	2 JUDICIAL	46,805.00
3 PUBLIC SAFETY		
3200 POLICE		
100-3200-511100-000	SALARIES AND WAGES	297,242.00
100-3200-511300-000	OVERTIME	8,020.00
100-3200-512100-000	GROUP INSURANCE	45,125.00
100-3200-512150-000	LIFE INS	780.00
100-3200-512200-000	FICA (SS & MEDICARE)	23,352.00
100-3200-512400-000	RETIREMENT CONT	25,650.00
100-3200-512600-000	UNEMPLOY INS	1,000.00
100-3200-512700-000	WORKERS COMP	20,056.00
100-3200-521200-000	SPECIAL OPERATIONS	7,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3200-521205-000	INDIGENT FUND	1,500.00
100-3200-522200-000	REPAIRS & MAINT	13,000.00
100-3200-522210-000	RADIO/RADAR REPAIR	1,500.00
100-3200-523100-000	BLDG / AUTO INS	12,790.00
100-3200-523210-000	CELL PHONE	1,000.00
100-3200-523212-000	TELEPHONES	4,000.00
100-3200-523220-000	POSTAGE/SHIPPING CHGS	300.00
100-3200-523225-000	INTERNET ACCESS	1,000.00
100-3200-523500-000	TRAVEL	1,000.00
100-3200-523700-000	TRAINING	2,000.00
100-3200-523850-000	CONTRACT SERVICES	15,000.00
100-3200-523851-000	PEST CONTROL	360.00
100-3200-523900-000	BOARD PRISONERS	3,750.00
100-3200-531000-000	OFFICE SUPPLIES	1,500.00
100-3200-531100-000	SUPPLIES	1,250.00
100-3200-531230-000	ELECTRICITY	4,000.00
100-3200-531270-000	GAS/OIL	45,000.00
100-3200-531700-000	MISC EXPENSES	3,500.00
100-3200-531701-000	UNIFORMS / GEAR	5,000.00
100-3200-542200-000	VEHICLE LEASE EXPENSE	25,010.00
100-3200-542300-000	FURNITURE & FIXTURES	1,500.00
100-3200-542500-000	OFFICE EQUIPMENT	2,300.00
100-3200-542510-000	EQUIPMENT	5,500.00
	3200 POLICE	580,485.00
3400 PRISON DETAIL		
100-3400-521300-000	STREET DETAIL GUARD	39,500.00
100-3400-522200-000	STREET DETAIL REPAIRS & MAINTENANCE	3,000.00
100-3400-523100-000	STREET DETAIL BLDG/AUTO INS	385.00
100-3400-523210-000	STREET DETAIL CELL PHONES	380.00
100-3400-531100-000	STREET DETAIL SUPPLIES	4,000.00
100-3400-531270-000	STREET DETAIL GASOLINE	4,500.00
100-3400-542510-000	STREET DETAIL SMALL EQUIP	2,500.00
	3400 PRISON DETAIL	54,265.00
3500 FIRE DEPARTMENT		
100-3500-357000-000	BUILDING	24,000.00
100-3500-511100-000	SALARIES AND WAGES	29,120.00
100-3500-512100-000	GROUP INS	4,750.00
100-3500-512150-000	LIFE INS.	80.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3500-512200-000	FICA (SS & MEDICARE)	2,225.00
100-3500-512400-000	RETIREMENT CONT	2,700.00
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	1,640.00
100-3500-522200-000	REPAIRS & MAINT	13,800.00
100-3500-523100-000	BLDG / AUTO INS	9,700.00
100-3500-523210-000	CELL PHONE	380.00
100-3500-523212-000	LAND LINE PHONES	1,200.00
100-3500-523505-000	FIRE CALLS-MILEAGE	10,000.00
100-3500-523700-000	TRAINING	1,000.00
100-3500-523850-000	CONTRACT SERVICES	3,050.00
100-3500-523851-000	PEST CONTROL	360.00
100-3500-531100-000	SUPPLIES	3,400.00
100-3500-531220-000	ENERGY-NATURAL GAS	800.00
100-3500-531230-000	UTILITIES	1,800.00
100-3500-531270-000	GAS/OIL	3,000.00
100-3500-531700-000	MISC EXPENSES	1,500.00
100-3500-531701-000	UNIFORMS	1,000.00
100-3500-542200-000	VEHICLE LEASE EXPENSE	5,000.00
100-3500-542500-000	EQUIPMENT	10,000.00
100-3500-542510-000	TURN OUT GEAR	8,200.00
	3500 FIRE DEPARTMENT	139,745.00
	3 PUBLIC SAFETY	774,495.00
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	147,300.00
100-4200-511300-000	OVERTIME	2,450.00
100-4200-512100-000	GROUP INSURANCE	26,125.00
100-4200-512150-000	LIFE INS	450.00
100-4200-512200-000	FICA (SS & MEDICARE)	11,455.00
100-4200-512400-000	RETIREMENT CONT	16,200.00
100-4200-512600-000	UNEMPLOYMENT INS	775.00
100-4200-512700-000	WORKERS COMP	25,795.00
100-4200-522110-000	SOLID WASTE	108,000.00
100-4200-522111-000	DEBRIS DISPOSAL	5,000.00
100-4200-522200-000	REPAIRS / MAINT	20,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4200-522320-000	EQUIPMENT RENTAL	5,000.00
100-4200-523100-000	BLDG / AUTO INS	5,115.00
100-4200-523210-000	CELL PHONE	2,280.00
100-4200-523212-000	LANDLINE PHONES	600.00
100-4200-523225-000	INTERNET ACCESS	340.00
100-4200-523300-000	ADVERTISING	100.00
100-4200-523700-000	TRAINING	500.00
100-4200-523850-000	CONTRACT SERVICE	30,150.00
100-4200-523851-000	PEST CONTROL	450.00
100-4200-531000-000	OFFICE SUPPLIES	750.00
100-4200-531100-000	SUPPLIES	20,000.00
100-4200-531110-000	STREET REPAIRS	15,000.00
100-4200-531120-000	SIGNS & POSTS	3,000.00
100-4200-531130-000	CHEMICALS/INSECT	8,000.00
100-4200-531230-000	ELECTRICITY	75,000.00
100-4200-531270-000	GAS/OIL	25,000.00
100-4200-531700-000	MISC EXPENSES	2,500.00
100-4200-531701-000	UNIFORMS/GEAR	5,000.00
100-4200-541401-000	TEA GRANT MATCH	50,000.00
100-4200-541402-000	DOT LMIG	10,000.00
100-4200-542010-000	PIPE	4,000.00
100-4200-542100-000	LEASE EXMARK	2,900.00
100-4200-542300-000	FURNITURE	750.00
100-4200-542500-000	OFFICE EQUIPMENT	600.00
100-4200-542510-000	EQUIPMENT	7,300.00
100-4200-581201-000	VEHICLE LEASE	19,780.00
	4200 HIGHWAYS & STREETS	657,665.00
	4 PUBLIC WORKS	657,665.00
6 CULTURE/RECREATION		
6100 DOWNTOWN PROGRAMS		
100-6100-511100-000	SALARIES AND WAGES	15,600.00
100-6100-512100-000	GROUP INSURANCE	2,375.00
100-6100-512150-000	LIFE INS	40.00
100-6100-512200-000	FICA (SS & MEDICARE)	1,195.00
100-6100-512400-000	RETIREMENT CONT	1,350.00
100-6100-512600-000	UNEMPLOYMENT INS	50.00
100-6100-512700-000	WORKERS COMP	325.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6100-523212-000	LAND LINE PHONES	400.00
100-6100-523220-000	POSTAGE	100.00
100-6100-551150-000	BETTERHOMETOWN SUPPORT	11,350.00
	6100 DOWNTOWN PROGRAMS	32,785.00
6110 CULTURE/ RECREATION ADMIN		
100-6110-511100-000	SALARIES AND WAGES	35,800.00
100-6110-512100-000	GROUP INSURANCE	4,750.00
100-6110-512150-000	LIFE INSURANCE	82.00
100-6110-512200-000	FICA (SS & MEDICARE)	2,740.00
100-6110-512400-000	RETIREMENT CONT	2,700.00
100-6110-512600-000	UNEMPLOYMENT INS	300.00
100-6110-512700-000	WORKERS COMP	423.00
100-6110-522200-000	REPAIRS & MAINT	8,000.00
100-6110-523100-000	BLDG/AUTO INS	2,130.00
100-6110-523225-000	INTERNET	660.00
100-6110-523300-000	ADVERTISING	800.00
100-6110-523700-000	TRAINING	350.00
100-6110-523850-000	CONTRACT SERVICES	4,000.00
100-6110-523851-000	PEST CONTROL SVC	360.00
100-6110-531100-000	SUPPLIES	2,000.00
100-6110-531150-000	CHEMICALS (POOL / BUGS)	1,500.00
100-6110-531210-000	TELEPHONE SERVICE	500.00
100-6110-531230-000	UTILITIES	13,000.00
100-6110-531700-000	MISC EXPENSES	500.00
100-6110-531701-000	UNIFORMS	250.00
100-6110-542300-000	FURNITURE	250.00
100-6110-542500-000	EQUIPMENT	500.00
	6110 CULTURE/ RECREATION ADMIN	81,595.00
	6 CULTURE/RECREATION	114,380.00
7 HOUSING & DEVELOPMENT		
7400 PLANNING AND ZONING		
100-7400-523220-000	POSTAGE	150.00
100-7400-523300-000	ADVERTISING	400.00
100-7400-523500-000	TRAVEL	300.00
100-7400-523700-000	TRAINING	1,000.00
100-7400-523850-000	CONTRACT SERVICES	5,000.00
100-7400-531100-000	SUPPLIES	150.00
	7400 PLANNING AND ZONING	7,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
7550 DOWTOWN DEVELOPMENT AUTHO		
100-7550-511100-000	SALARIES & WAGES	15,600.00
100-7550-512100-000	GROUP INS	2,375.00
100-7550-512150-000	ASSURANT LIFE	40.00
100-7550-512200-000	FICA	1,195.00
100-7550-512400-000	RETIREMENT CONTRIBUTION	1,350.00
100-7550-512600-000	UNEMPLOYEMENT INS	50.00
100-7550-512700-000	WORKERS COMP	270.00
100-7550-523212-000	LAND LINE PHONE	325.00
100-7550-523220-000	POSTAGE	200.00
100-7550-523520-000	TRAVEL	2,500.00
100-7550-531230-000	ELECTRICITY	700.00
100-7550-551150-000	DDA SUPPORT	9,080.00
7550 DOWTOWN DEVELOPMENT AUTHO		33,685.00
7 HOUSING & DEVELOPMENT		40,685.00
100 GENERAL FUND		1,823,668.00
		1,823,668.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-351320-000 CONFISCATION REVENUE	1,500.00
1500 GENERAL ADMINISTRATION	1,500.00
1 GENERAL GOVERNMENT	1,500.00
210 CONFISCATED ASSETS	1,500.00
	1,500.00

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ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-531700-000 ADMINISTRATIVE	1,500.00
1500 GENERAL ADMINISTRATION	1,500.00
1 GENERAL GOVERNMENT	1,500.00
210 CONFISCATED ASSETS	1,500.00
	1,500.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-313200-000 SPLOST REVENUE	499,000.00
320-1500-361000-000 INTEREST INCOME	1,000.00
1500 GENERAL ADMINISTRATION	500,000.00
1 GENERAL GOVERNMENT	500,000.00
320 SPLOST	500,000.00
	500,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-542400-000 CAPITAL OUTLAY	500,000.00
1500 GENERAL ADMINISTRATION	500,000.00
1 GENERAL GOVERNMENT	500,000.00
320 SPLOST	500,000.00
	500,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
400 POLICE TECHNOLOGY FEES	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
400-1500-351500-000 POLICE TECHNOLOGY FEES	20,000.00
1500 GENERAL ADMINISTRATION	20,000.00
1 GENERAL GOVERNMENT	20,000.00
400 POLICE TECHNOLOGY FEES	20,000.00
	20,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
400 POLICE TECHNOLOGY FEES	
3 PUBLIC SAFETY	
3200 POLICE	
400-3200-542510-000 POLICE TECHNOLOGY	20,000.00
3200 POLICE	20,000.00
3 PUBLIC SAFETY	20,000.00
400 POLICE TECHNOLOGY FEES	20,000.00
	20,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-344210-000	WATER / SEWER REVENUE	970,000.00
505-4400-344215-000	WATER TAPS	1,600.00
505-4400-344216-000	RECONNECT FEES	40,000.00
505-4400-344217-000	ADMIN FEE	8,000.00
505-4400-344218-000	PENALTIES	25,000.00
505-4400-344220-000	Water Connection Fees	31,100.00
505-4400-344255-000	SEWAGE DISPOSAL FEE	4,000.00
505-4400-344256-000	SEWAGE TAPS	1,600.00
505-4400-344260-000	Sewer Connection Fees	31,100.00
505-4400-349300-000	RET CHECK ADM FEE	500.00
505-4400-349400-000	DC/CC MACH. ADMIN FEE	1,000.00
505-4400-361000-000	INTEREST REVENUES	500.00
505-4400-380000-000	MISC	303.00
505-4400-541000-000	Property sale (Hwy 280	13,367.00
4400 WATER / SEWER		1,128,070.00
4 PUBLIC WORKS		1,128,070.00
505 WATER/SEWER FUND		1,128,070.00
		1,128,070.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
3 PUBLIC SAFETY		
3400 PRISON DETAIL		
505-3400-521300-000	W/S PR. DETAIL GUARD	39,500.00
505-3400-522200-000	W/S PR. REPAIRS & MAINTENANCE	3,000.00
505-3400-523100-000	W/S PR. AUTO INS	425.00
505-3400-523210-000	W/S PR. CELL PHONE	385.00
505-3400-531100-000	W/S PR. SUPPLIES	3,000.00
505-3400-531270-000	W/S PR. GASOLINE	5,000.00
505-3400-542100-000	W/S PR. EQUIPMENT	3,000.00
505-3400-542200-000	W/S PR. VEHICLE LEASE	11,000.00
3400 PRISON DETAIL		65,310.00
3 PUBLIC SAFETY		65,310.00
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	230,920.00
505-4400-511300-000	OVERTIME	2,200.00
505-4400-512100-000	GROUP INSURANCE	30,875.00
505-4400-512150-000	LIFE INS	532.00
505-4400-512200-000	FICA (SS & MEDICARE)	17,835.00
505-4400-512400-000	RETIREMENT CONT	18,900.00
505-4400-512600-000	UNEMPLOYMENT INS	800.00
505-4400-512700-000	WORKERS COMP	12,530.00
505-4400-521200-000	ATTORNEY'S FEES	2,500.00
505-4400-521201-000	AUDIT	4,000.00
505-4400-521202-000	ENGINEERING FEES	20,000.00
505-4400-521300-000	LAB & REPORTS	5,000.00
505-4400-522200-000	REPAIRS & MAINTENANCE	36,000.00
505-4400-522200-001	Land App Sys Improvements	62,200.00
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	1,300.00
505-4400-522320-000	EQUIPMENT RENTAL EXP	2,000.00
505-4400-523100-000	BLDG / AUTO INS	12,795.00
505-4400-523210-000	CELL PHONE	2,100.00
505-4400-523212-000	TELEPHONES	3,600.00
505-4400-523220-000	POSTAGE	5,600.00
505-4400-523225-000	INTERNET ACCESS	950.00

City of Pembroke

EXPENDITURE BUDGET REPORT

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-4400-523300-000	ADVERTISING	1,500.00
505-4400-523500-000	TRAVEL	1,500.00
505-4400-523600-000	EPD DRINKING WTR CONT	5,040.00
505-4400-523610-000	MEM DUES / TRAINING	3,250.00
505-4400-523850-000	CONTRACTUAL SERVICES	37,600.00
505-4400-523851-000	PEST CONTROL	360.00
505-4400-531000-000	OFFICE SUPPLIES	4,000.00
505-4400-531100-000	SUPPLIES	42,000.00
505-4400-531150-000	CHEMICALS	8,000.00
505-4400-531230-000	ELECTRICITY	143,500.00
505-4400-531270-000	GASOLINE	15,000.00
505-4400-531700-000	MISC EXPENSES	2,100.00
505-4400-531701-000	UNIFORMS	2,500.00
505-4400-541400-000	METER CHANGE OUT PROGRAM	5,500.00
505-4400-542100-000	LIFT STATION UPGRADES	4,000.00
505-4400-542101-000	Sampler & Tap Machine	1,650.00
505-4400-542200-000	VEHICLE LEASE EXPENSE	8,415.00
505-4400-542300-000	FURNITURE & FIXTURES	500.00
505-4400-542400-000	COMPUTER EQUIP	1,000.00
505-4400-542500-000	OFFICE EQUIPMENT	1,600.00
505-4400-582000-000	INTEREST EXPENSE	30,000.00
505-4400-582100-000	USDA BOND PAYMENT	196,608.00
505-4400-582301-000	CDBG BASIN #1 LOAN REPAYMENT	12,000.00
	4400 WATER / SEWER	1,062,760.00
	4 PUBLIC WORKS	1,062,760.00
	505 WATER/SEWER FUND	1,128,070.00
		1,128,070.00