City of Pembroke

2015 Fiscal Year Budget

Based on a Millage Rate of 10.054
Adopted December 22, 2014

Letter of Transmittal
To the Pembroke City Council
December 22, 2014

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

I present herewith the proposed budget for the fiscal year 2015. The 2015 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 2015 totals $1,845,275. The Council voted to set the millage rate for the FY 2015 General Budget at 10.054 mills to continue daily operations of the city.

We have reached a final agreement for the acquisition of property and the construction of the new Public Safety Complex using SPLOST VI funds. The W. H. Gross Construction Company was awarded a Tax Credit Development to construct 60 new workforce townhouses within the city. These two projects are priorities for the city in 2015.

The development of the 2015 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.

Mary V Warnell
12/22/14

CITY OF PEMBROKE, GEORGIA
FY 2015
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, 2015.

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, 2015 and ending December 31, 2015, 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	$ 40,435
Election	$ 5,200
General Fund	$170,000
Municipal Court	$ 55,275
Police Department	$630,500
Street Prison Detail	$ 54,840
Fire Department	$148,200
Street/Sanitation	$576,325
Downtown/Better Hometown Program	$ 33,590
Recreation Department	$ 88,740
Planning & Zoning	$ 6,000
Downtown Development Authority	$ 36,170
	$ 1,845,275

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

Proprietary Fund	$1,101,100

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

Police Dept. Confiscated Assets	$1,000
Drug Free Coalition	$6,000
S.P.L.O.S.T. VI Projects	$530,000
Technology Fees	$7,000

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 22nd day of December 2014.

Mary V. Warnell, 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	362,855.00
100-1500-311200-000	REAL PROP TAX-PREV YRS	10,000.00
100-1500-311310-000	AUTO TAX	36,130.00
100-1500-311311-000	MOTOR VEHICLE TAVT TRUE-UP	7,200.00
100-1500-311320-000	MOBILE HOME TAX	3,375.00
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	3,200.00
100-1500-311600-000	REAL ESTATE TRANS TAX	1,000.00
100-1500-311710-000	FRANCHISE-ELECTRIC	110,000.00
100-1500-311730-000	FRANCHISE-GAS	3,000.00
100-1500-311750-000	FRANCHISE-CABLE	14,000.00
100-1500-311760-000	FRANCHISE-TELEPHONE	6,700.00
100-1500-311770-000	FEDERAL EXCISE TAX	5,500.00
100-1500-311790-000	FRANCHISE-GARBAGE	5,500.00
100-1500-313100-000	LOCAL OPTION SALES TAX	535,000.00
100-1500-313900-000	FOREST LAND PROTECTION ACT	805.00
100-1500-314200-000	ALCOHOL BEVERAGE TAX	41,000.00
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	118,000.00
100-1500-321105-000	ALCOHOL APPLICATION FEE	150.00
100-1500-321110-000	BEER LICENSE	3,750.00
100-1500-321120-000	WINE LICENSE	2,000.00
100-1500-321220-000	INSURANCE LICENSE	10,000.00
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	6,200.00
100-1500-343200-000	FIRE PROTECTION FEE	24,000.00
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	10,000.00
100-1500-347311-000	CENTENNIAL RECEIPTS	50.00
100-1500-349100-000	CEMETERY LOTS	9,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-349110-000	CEM MAINT FEES	4,000.00
100-1500-349300-000	RET CHECK ADM FEE	70.00
100-1500-349400-000	DC/CC MACH. ADMIN FEE	20.00
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	25,000.00
100-1500-351700-000	POLICE FAILURE TO COMPLY	20,000.00
100-1500-351800-000	COURT COST FEE	10,000.00
100-1500-361000-000	INTEREST REV	5,700.00
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	2,000.00
100-1500-389100-000	QUALIFYING FEES	790.00
100-1500-392100-000	SURPLUS SALE RECEIVABLES	1,000.00
	1500 GENERAL ADMINISTRATION	1,845,275.00
	1 GENERAL GOVERNMENT	1,845,275.00
	100 GENERAL FUND	1,845,275.00
		1,845,275.00

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)	1,285.00
100-1110-523210-000	CELL PHONE	600.00
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	40,435.00
1410 ELECTION SUPERINTENDENT		
100-1410-511200-000	ELECTION WORKERS	4,400.00
100-1410-523300-000	ELECTION ADVERTISEMENT	700.00
100-1410-531000-000	ELECTION SUPPLIES	100.00
	1410 ELECTION SUPERINTENDENT	5,200.00
1500 GENERAL ADMINISTRATION		
100-1500-511100-000	SALARIES AND WAGES	72,355.00
100-1500-512100-000	GROUP INSURANCE	11,400.00
100-1500-512150-000	LIFE INSURANCE	210.00
100-1500-512200-000	FICA (SS & MEDICARE)	5,535.00
100-1500-512400-000	RETIREMENT CONT	4,825.00
100-1500-512600-000	UNEMPLOYMENT INS	400.00
100-1500-512700-000	WORKERS COMP	210.00
100-1500-521200-000	LEGAL FEES	5,500.00
100-1500-521201-000	AUDIT FEES	3,750.00
100-1500-521202-000	ENGINEERING FEES	1,000.00
100-1500-522200-000	REPAIR & MAINT	10,000.00
100-1500-522310-000	RAILROAD LEASE	1,330.00
100-1500-523100-000	INS - AUTO & BUILDING	9,620.00
100-1500-523210-000	CELL PHONES	150.00
100-1500-523212-000	TELEPHONES	2,100.00
100-1500-523220-000	POSTAGE	1,000.00
100-1500-523225-000	INTERNET ACCESS	445.00
100-1500-523300-000	ADVERTISING	1,500.00
100-1500-523520-000	TRAVEL	3,400.00
100-1500-523610-000	MEMBERSHIP DUES	2,330.00
100-1500-523700-000	TRAINING	1,500.00
100-1500-523850-000	CONTRACT SERVICES	16,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-1500-523851-000	PEST CONTROL	540.00
100-1500-531000-000	OFFICE SUPPLIES	2,000.00
100-1500-531100-000	SUPPLIES	1,000.00
100-1500-531230-000	UTILITIES	4,500.00
100-1500-531270-000	GASOLINE	700.00
100-1500-531700-000	MISC EXPENSES	3,600.00
100-1500-542300-000	FURNITURE/FIXTURES	500.00
100-1500-542400-000	COMPUTERS EQUIP	1,000.00
100-1500-542500-000	OFFICE EQUIPMENT	1,600.00
1500	GENERAL ADMINISTRATION	170,000.00
1	GENERAL GOVERNMENT	215,635.00
2	JUDICIAL	
2650	MUNICIPAL COURT	
100-2650-511100-000	SALARIES AND WAGES	36,440.00
100-2650-512100-000	GROUP INSURANCE	3,000.00
100-2650-512150-000	LIFE INS	166.00
100-2650-512200-000	FICA (SS & MEDICARE)	2,788.00
100-2650-512400-000	RETIREMENT CONT	3,810.00
100-2650-512600-000	UNEMPLOYMENT INS	150.00
100-2650-512700-000	WORKERS COMP	210.00
100-2650-522200-000	VEHICLE REPAIR (Code Enf)	500.00
100-2650-523100-000	INS-AUTO&BUILDING	481.00
100-2650-523210-000	CELL PHONES	230.00
100-2650-523220-000	POSTAGE	100.00
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	300.00
100-2650-531701-000	UNIFORMS	250.00
2650	MUNICIPAL COURT	55,275.00
2	JUDICIAL	55,275.00
3	PUBLIC SAFETY	
3200	POLICE	
100-3200-511100-000	SALARIES AND WAGES	341,375.00
100-3200-511300-000	OVERTIME	2,705.00
100-3200-512100-000	GROUP INSURANCE	52,320.00
100-3200-512150-000	LIFE INS	1,190.00
100-3200-512200-000	FICA (SS & MEDICARE)	26,320.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-3200-512400-000	RETIREMENT CONT	27,228.00
100-3200-512600-000	UNEMPLOY INS	1,500.00
100-3200-512700-000	WORKERS COMP	22,182.00
100-3200-521200-000	SPECIAL OPERATIONS	10,000.00
100-3200-521205-000	INDIGENT FUND	1,000.00
100-3200-522200-000	REPAIRS & MAINT	18,000.00
100-3200-522210-000	RADIO/RADAR REPAIR	1,000.00
100-3200-523100-000	BLDG / AUTO INS	14,430.00
100-3200-523210-000	CELL PHONE	2,440.00
100-3200-523212-000	TELEPHONES	5,000.00
100-3200-523220-000	POSTAGE/SHIPPING CHGS	300.00
100-3200-523225-000	INTERNET ACCESS	4,000.00
100-3200-523300-000	ADVERTISING	500.00
100-3200-523500-000	TRAVEL	3,000.00
100-3200-523700-000	TRAINING	3,000.00
100-3200-523850-000	CONTRACT SERVICES	10,000.00
100-3200-523851-000	PEST CONTROL	510.00
100-3200-523900-000	BOARD PRISONERS	4,000.00
100-3200-531000-000	OFFICE SUPPLIES	2,000.00
100-3200-531100-000	SUPPLIES	1,500.00
100-3200-531230-000	ELECTRICITY	3,500.00
100-3200-531270-000	GAS/OIL	50,000.00
100-3200-531700-000	MISC EXPENSES	2,000.00
100-3200-531701-000	UNIFORMS / GEAR	3,000.00
100-3200-542200-000	VEHICLE LEASE EXPENSE	8,700.00
100-3200-542300-000	FURNITURE & FIXTURES	1,500.00
100-3200-542500-000	OFFICE EQUIPMENT	2,300.00
100-3200-542510-000	EQUIPMENT	4,000.00
	3200 POLICE	630,500.00
3400 PRISON DETAIL		
100-3400-521300-000	STREET DETAIL GUARD	39,500.00
100-3400-522200-000	STREET DETAIL REPAIRS & MAINT.	2,500.00
100-3400-523100-000	STREET DETAIL BLDG/AUTO INS	960.00
100-3400-523210-000	STREET DETAIL CELL PHONES	380.00
100-3400-531100-000	STREET DETAIL SUPPLIES	3,000.00
100-3400-531270-000	STREET DETAIL GASOLINE	6,000.00
100-3400-542510-000	STREET DETAIL SMALL EQUIP	2,500.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
3400 PRISON DETAIL		54,840.00
3500 FIRE DEPARTMENT		
100-3500-357000-000	BUILDING	24,000.00
100-3500-511100-000	SALARIES AND WAGES	40,774.00
100-3500-512100-000	GROUP INS	7,080.00
100-3500-512150-000	LIFE INS.	130.00
100-3500-512200-000	FICA (SS & MEDICARE)	3,119.00
100-3500-512400-000	RETIREMENT CONT	2,997.00
100-3500-512400-001	VOLUNTEER FIRE PENSION FUND	900.00
100-3500-512600-000	UNEMPLOYMENT INS	130.00
100-3500-512700-000	WORKMAN'S COMP	2,090.00
100-3500-522200-000	REPAIRS & MAINT	13,000.00
100-3500-523100-000	BLDG / AUTO INS	9,970.00
100-3500-523210-000	CELL PHONE	550.00
100-3500-523212-000	LAND LINE PHONES	1,100.00
100-3500-523505-000	FIRE CALLS-MILEAGE	10,000.00
100-3500-523700-000	TRAINING	1,000.00
100-3500-523851-000	PEST CONTROL	360.00
100-3500-531100-000	SUPPLIES	2,500.00
100-3500-531220-000	ENERGY-NATURAL GAS	800.00
100-3500-531230-000	UTILITIES	1,800.00
100-3500-531270-000	GAS/OIL	2,700.00
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	7,500.00
100-3500-542510-000	TURN OUT GEAR	8,200.00
3500 FIRE DEPARTMENT		148,200.00
3 PUBLIC SAFETY		833,540.00
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	118,935.00
100-4200-511300-000	OVERTIME	1,190.00
100-4200-512100-000	GROUP INSURANCE	33,000.00
100-4200-512150-000	LIFE INS	610.00
100-4200-512200-000	FICA (SS & MEDICARE)	9,190.00
100-4200-512400-000	RETIREMENT CONT	15,240.00
100-4200-512600-000	UNEMPLOYMENT INS	1,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-4200-512700-000	WORKERS COMP	24,733.00
100-4200-522110-000	SOLID WASTE	106,000.00
100-4200-522111-000	DEBRIS DISPOSAL	4,500.00
100-4200-522200-000	REPAIRS / MAINT	20,000.00
100-4200-522320-000	EQUIPMENT RENTAL	4,000.00
100-4200-523100-000	BLDG / AUTO INS	5,770.00
100-4200-523210-000	CELL PHONE	2,117.00
100-4200-523212-000	LANDLINE PHONES	600.00
100-4200-523225-000	INTERNET ACCESS	340.00
100-4200-523300-000	ADVERTISING	200.00
100-4200-523700-000	TRAINING	750.00
100-4200-523850-000	CONTRACT SERVICE	37,000.00
100-4200-523851-000	PEST CONTROL	470.00
100-4200-531000-000	OFFICE SUPPLIES	500.00
100-4200-531100-000	SUPPLIES	15,000.00
100-4200-531110-000	STREET REPAIRS	15,000.00
100-4200-531120-000	SIGNS & POSTS	4,000.00
100-4200-531130-000	CHEMICALS/INSECT	8,000.00
100-4200-531230-000	ELECTRICITY	74,000.00
100-4200-531270-000	GAS/OIL	25,000.00
100-4200-531700-000	MISC EXPENSES	3,000.00
100-4200-531701-000	UNIFORMS/GEAR	3,500.00
100-4200-541402-000	DOT LMIG	10,000.00
100-4200-542010-000	PIPE	4,000.00
100-4200-542100-000	MACHINERY/EQUIP	2,500.00
100-4200-542300-000	FURNITURE & FIXTURES	500.00
100-4200-542500-000	OFFICE EQUIPMENT	900.00
100-4200-542510-000	EQUIPMENT	5,000.00
100-4200-581201-000	VEHICLE LEASE	19,780.00
	4200 HIGHWAYS & STREETS	576,325.00
	4 PUBLIC WORKS	576,325.00
6 CULTURE/RECREATION		
	6100 DOWNTOWN PROGRAMS	
100-6100-511100-000	SALARIES AND WAGES	16,070.00
100-6100-512100-000	GROUP INSURANCE	3,000.00
100-6100-512150-000	LIFE INS	55.00
100-6100-512200-000	FICA (SS & MEDICARE)	1,230.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-6100-512400-000	RETIREMENT CONT	1,270.00
100-6100-512600-000	UNEMPLOYMENT INS	50.00
100-6100-512700-000	WORKERS COMP	215.00
100-6100-523212-000	LAND LINE PHONES	400.00
100-6100-523220-000	POSTAGE	100.00
100-6100-551150-000	BETTERHOMETOWN SUPPORT	11,200.00
	6100 DOWNTOWN PROGRAMS	33,590.00
6110 CULTURE/ RECREATION ADMIN		
100-6110-511100-000	SALARIES AND WAGES	41,773.00
100-6110-512100-000	GROUP INSURANCE	6,600.00
100-6110-512150-000	LIFE INSURANCE	122.00
100-6110-512200-000	FICA (SS & MEDICARE)	3,195.00
100-6110-512400-000	RETIREMENT CONT	2,540.00
100-6110-512600-000	UNEMPLOYMENT INS	500.00
100-6110-512700-000	WORKERS COMP	1,680.00
100-6110-522200-000	REPAIRS & MAINT	8,000.00
100-6110-523100-000	BLDG/AUTO INS	1,440.00
100-6110-523225-000	INTERNET	660.00
100-6110-523300-000	ADVERTISING	300.00
100-6110-523700-000	TRAINING	100.00
100-6110-523850-000	CONTRACT SERVICES	4,620.00
100-6110-523851-000	PEST CONTROL SVC	360.00
100-6110-531100-000	SUPPLIES	2,000.00
100-6110-531150-000	CHEMICALS (POOL / BUGS)	500.00
100-6110-531210-000	TELEPHONE SERVICE	500.00
100-6110-531230-000	UTILITIES	13,000.00
100-6110-531700-000	MISC EXPENSES	250.00
100-6110-531701-000	UNIFORMS	250.00
100-6110-542300-000	FURNITURE	100.00
100-6110-542500-000	EQUIPMENT	250.00
	6110 CULTURE/ RECREATION ADMIN	88,740.00
	6 CULTURE/RECREATION	122,330.00
7 HOUSING & DEVELOPMENT		
7400 PLANNING AND ZONING		
100-7400-523220-000	POSTAGE	150.00
100-7400-523300-000	ADVERTISING	400.00
100-7400-523700-000	TRAINING	100.00
100-7400-523850-000	CONTRACT SERVICES	5,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
100-7400-531100-000	SUPPLIES	150.00
100-7400-542500-000	EQUIPMENT	200.00
7400 PLANNING AND ZONING		6,000.00
7550 DOWTOWN DEVELOPMENT AUTHO		
100-7550-511100-000	SALARIES & WAGES	16,070.00
100-7550-512100-000	GROUP INS	3,000.00
100-7550-512150-000	ASSURANT LIFE	55.00
100-7550-512200-000	FICA	1,230.00
100-7550-512400-000	RETIREMENT CONTRIBUTION	1,270.00
100-7550-512600-000	UNEMPLOYEMENT INS	50.00
100-7550-512700-000	WORKERS COMP	210.00
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	1,500.00
100-7550-551150-000	DDA SUPPORT	9,760.00
7550 DOWTOWN DEVELOPMENT AUTHO		36,170.00
7 HOUSING & DEVELOPMENT		42,170.00
100 GENERAL FUND		1,845,275.00
		1,845,275.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-351320-000 CONFISCATION REVENUE	1,000.00
1500 GENERAL ADMINISTRATION	1,000.00
1 GENERAL GOVERNMENT	1,000.00
210 CONFISCATED ASSETS	1,000.00
	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-531700-000 ADMINISTRATIVE	1,000.00
1500 GENERAL ADMINISTRATION	1,000.00
1 GENERAL GOVERNMENT	1,000.00
210 CONFISCATED ASSETS	1,000.00
	1,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
250 MULTIPLE GRANT FUND	
0	
0000	
250-0000-330000-027 BC DRUG FREE COALITION REV	6,000.00
0000	6,000.00
0	6,000.00
250 MULTIPLE GRANT FUND	6,000.00
	6,000.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
250 MULTIPLE GRANT FUND		
0		
0000		
250-0000-523500-027	BCDFC TRAVEL	1,200.00
250-0000-523700-027	BCDFC EDUCATION/TRAINING	2,400.00
250-0000-531100-027	BCDFC SUPPLIES & MATERIALS	2,400.00
0000		6,000.00
0		6,000.00
250 MULTIPLE GRANT FUND		6,000.00
		6,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-313200-000 SPLOST REVENUE	529,000.00
320-1500-361000-000 INTEREST INCOME	1,000.00
1500 GENERAL ADMINISTRATION	530,000.00
1 GENERAL GOVERNMENT	530,000.00
320 SPLOST	530,000.00
	530,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-542400-000 CAPITAL OUTLAY	530,000.00
1500 GENERAL ADMINISTRATION	530,000.00
1 GENERAL GOVERNMENT	530,000.00
320 SPLOST	530,000.00
	530,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
400 POLICE TECHNOLOGY FEES	
3 PUBLIC SAFETY	
3200 POLICE	
400-3200-542510-000 POLICE TECHNOLOGY	7,000.00
3200 POLICE	7,000.00
3 PUBLIC SAFETY	7,000.00
400 POLICE TECHNOLOGY FEES	7,000.00
	7,000.00

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL BUDGET
400 POLICE TECHNOLOGY FEES	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
400-1500-351500-000 POLICE TECHNOLOGY FEES	7,000.00
1500 GENERAL ADMINISTRATION	7,000.00
1 GENERAL GOVERNMENT	7,000.00
400 POLICE TECHNOLOGY FEES	7,000.00
	7,000.00

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	2,000.00
505-3400-523100-000	W/S PR. AUTO INS	960.00
505-3400-523210-000	W/S PR. CELL PHONE	385.00
505-3400-531100-000	W/S PR. SUPPLIES	1,500.00
505-3400-531270-000	W/S PR. GASOLINE	4,500.00
505-3400-542100-000	W/S PR. EQUIPMENT	1,500.00
505-3400-542200-000	W/S PR. VEHICLE LEASE	11,000.00
3400 PRISON DETAIL		61,345.00
3 PUBLIC SAFETY		61,345.00
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	251,800.00
505-4400-511300-000	OVERTIME	2,095.00
505-4400-512100-000	GROUP INSURANCE	42,600.00
505-4400-512150-000	LIFE INS	840.00
505-4400-512200-000	FICA (SS & MEDICARE)	19,420.00
505-4400-512400-000	RETIREMENT CONT	18,035.00
505-4400-512600-000	UNEMPLOYMENT INS	1,200.00
505-4400-512700-000	WORKERS COMP	12,660.00
505-4400-521200-000	ATTORNEY'S FEES	2,000.00
505-4400-521201-000	AUDIT	3,750.00
505-4400-521202-000	ENGINEERING FEES	2,000.00
505-4400-521300-000	LAB & REPORTS	6,000.00
505-4400-522200-000	REPAIRS & MAINTENANCE	36,000.00
505-4400-522200-001	Land App Sys Improvements	6,600.00
505-4400-522200-100	INFLOW & INF. REPAIRS	6,250.00
505-4400-522210-000	OFFICE RENT	50,000.00
505-4400-522310-000	RAILROAD LEASE	2,000.00
505-4400-522320-000	EQUIPMENT RENTAL EXP	1,500.00
505-4400-523100-000	BLDG / AUTO INS	14,430.00
505-4400-523210-000	CELL PHONE	2,111.00
505-4400-523212-000	TELEPHONES	4,200.00
505-4400-523220-000	POSTAGE	5,760.00
505-4400-523225-000	INTERNET ACCESS	780.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505-4400-523300-000	ADVERTISING	750.00
505-4400-523500-000	TRAVEL	1,800.00
505-4400-523600-000	EPD DRINKING WTR CONT	5,040.00
505-4400-523610-000	MEM DUES / TRAINING	3,000.00
505-4400-523850-000	CONTRACTUAL SERVICES	33,000.00
505-4400-523851-000	PEST CONTROL	360.00
505-4400-531000-000	OFFICE SUPPLIES	1,000.00
505-4400-531100-000	SUPPLIES	32,000.00
505-4400-531150-000	CHEMICALS	7,500.00
505-4400-531230-000	ELECTRICITY	140,000.00
505-4400-531270-000	GASOLINE	14,000.00
505-4400-531700-000	MISC EXPENSES	1,975.00
505-4400-531701-000	UNIFORMS	3,000.00
505-4400-541400-000	METER CHANGE OUT PROGRAM	5,500.00
505-4400-542100-000	LIFT STATION UPGRADES	2,500.00
505-4400-542101-000	MACHINERY	1,500.00
505-4400-542200-000	VEHICLE LEASE EXPENSE	8,415.00
505-4400-542300-000	FURNITURE & FIXTURES	500.00
505-4400-542400-000	COMPUTER EQUIP	600.00
505-4400-542500-000	OFFICE EQUIPMENT	1,600.00
505-4400-542510-000	OTHER EQUIPMENT	16,000.00
505-4400-582000-000	INTEREST EXPENSE	30,000.00
505-4400-582100-000	USDA BOND PAYMENT	196,608.00
505-4400-582101-000	USDA PAYNE DR PROJECT 92-05	29,076.00
505-4400-582301-000	CDBG BASIN #1 LOAN REPAYMENT	12,000.00
4400	WATER / SEWER	1,039,755.00
4	PUBLIC WORKS	1,039,755.00
505	WATER/SEWER FUND	1,101,100.00
		1,101,100.00

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-344210-000	WATER / SEWER REVENUE	980,000.00
505-4400-344215-000	WATER TAPS	8,000.00
505-4400-344216-000	RECONNECT FEES	42,000.00
505-4400-344217-000	ADMIN FEE	9,000.00
505-4400-344218-000	PENALTIES	27,000.00
505-4400-344220-000	Water Connection Fees	8,250.00
505-4400-344255-000	SEWAGE DISPOSAL FEE	6,000.00
505-4400-344256-000	SEWAGE TAPS	8,000.00
505-4400-344260-000	Sewer Connection Fees	8,250.00
505-4400-349300-000	RET CHECK ADM FEE	500.00
505-4400-349400-000	DC/CC MACH. ADMIN FEE	1,600.00
505-4400-361000-000	INTEREST REVENUES	250.00
505-4400-380000-000	MISC	250.00
505-4400-392100-000	SURPLUS SALES	2,000.00
4400 WATER / SEWER		1,101,100.00
4 PUBLIC WORKS		1,101,100.00
505 WATER/SEWER FUND		1,101,100.00
		1,101,100.00