City of Pembroke

2016 Fiscal Year Budget

Based on a Millage Rate of 10.132
Adopted December 21, 2015

City of Pembroke

"A Historic Railroad Town"

MARY V. WARNELL
Mayor

BETTY K. HILL
Clerk/Treasurer

RICHARD E. BRAUN, JR.
City Attorney

ROBERT F. PIRKLE
Municipal Court Judge

JOHNNIE A. MILLER, SR.
Mayor ProTem
Councilmember - District 1

KIMBERLY MCGHEE
Councilmember - District 2

DIANE MOORE
Councilmember - District 3

TIFFANY M. WALRAVEN
Councilmember - District 4

ERNEST HAMILTON
Councilmember-At-Large

LETTER OF TRANSMITTAL

DATE: December 7, 2015

TO: Members of the Governing Body
FROM: Mary V. Warnell, Mayor

I present herewith the Proposed Budget for the fiscal year 2016. The 2016 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 2016 totals $1,918,811. The Council voted to set the millage rate for the FY 2016 General Budget at 10.132 mills to continue daily operations of the City.

The development of the 2016 Budget is a combined effort of the City Administrator, 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
December 7, 2015

Certified City of Ethics

160 N. Main St.
P.O. Box 130
Pembroke, GA 31321

Phone (912) 653-4413
Fax (912) 653-4424

"This institution is an equal opportunity provider and employer."

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100 GENERAL FUND		
1 GENERAL GOVERNMENT		
1500 GENERAL ADMINISTRATION		
100-1500-311100-000	REAL PROP TAX-CURR Y	401,840
100-1500-311120-000	TIMBER TAX	99
100-1500-311200-000	REAL PROP TAX-PREV YI	10,000
100-1500-311310-000	AUTO TAX	26,103
100-1500-311311-000	MOTOR VEHICLE TAVT T	9,000
100-1500-311320-000	MOBILE HOME TAX	3,049
100-1500-311340-000	INTANGIBLE TAX	5,000
100-1500-311350-000	RAILROAD TAX	30
100-1500-311390-000	PAYMENT IN LIEU OF TA	3,600
100-1500-311600-000	REAL ESTATE TRANS TA	1,000
100-1500-311710-000	FRANCHISE-ELECTRIC	110,500
100-1500-311730-000	FRANCHISE-GAS	3,400
100-1500-311750-000	FRANCHISE-CABLE	14,200
100-1500-311760-000	FRANCHISE-TELEPHONE	6,600
100-1500-311770-000	FEDERAL EXCISE TAX	5,200
100-1500-311790-000	FRANCHISE-GARBAGE	5,000
100-1500-313100-000	LOCAL OPTION SALES TA	600,000
100-1500-313900-000	FOREST LAND PROTECTI	830
100-1500-314200-000	ALCOHOL BEVERAGE TA	41,000
100-1500-316100-000	OCCUPATIONAL LICENSI	21,000
100-1500-316110-000	OCC. LICENSE-PEN / INT	300
100-1500-316200-000	INSURANCE PREMIUM TA	118,710
100-1500-321105-000	ALCOHOL APPLICATION	150
100-1500-321110-000	BEER LICENSE	3,750
100-1500-321120-000	WINE LICENSE	2,000
100-1500-321220-000	INSURANCE LICENSE	9,000
100-1500-321221-000	PEDDLER'S LICENSE	200
100-1500-322210-000	P & Z REVIEWS	500
100-1500-322230-000	SIGN PERMITS	200
100-1500-342900-000	FIRE PENALTY CAPITOL	6,000
100-1500-343200-000	FIRE PROTECTION FEE	24,000
100-1500-344110-000	GARBAGE FEES	120,000
100-1500-344115-000	DEBRIS PICK-UP FEES	350
100-1500-347000-000	RECREATION RECEIPTS	10,000
100-1500-349100-000	CEMETERY LOTS	9,000

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-1500-349110-000	CEM MAINT FEES	4,000
100-1500-349300-000	RET CHECK ADM FEE	30
100-1500-349400-000	DC/CC MACH. ADMIN FEI	360
100-1500-351170-000	FINES & FORFEITURES	240,110
100-1500-351400-000	POLICE ADDITIONAL FEI	500
100-1500-351600-000	POLICE FUEL FEE	12,000
100-1500-351700-000	POLICE FAILURE TO COM	20,000
100-1500-351800-000	COURT COST FEE	8,500
100-1500-361000-000	INTEREST REV	4,200
100-1500-381000-000	COMM CENTER RENT	5,500
100-1500-381010-000	W/S RENT TO GENERAL F	50,000
100-1500-389000-000	MISCELLANEOUS REVEN	1,000
100-1500-392100-000	SURPLUS SALE RECEIVA	1,000
1500 GENERAL ADMINISTRATION		1,918,811
1 GENERAL GOVERNMENT		1,918,811
100 GENERAL FUND		1,918,811
		1,918,811

FY 2016 EXPENDITURE BUDGET REPORT - EXTENDED ORIGINAL

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	600
100-1110-523500-000	MAYOR/COUNCIL TRAVE	8,400
100-1110-523501-000	OUT OF TOWN TRAVEL	5,000
100-1110-523600-000	GMA DUES	1,350
100-1110-523700-000	TRAINING	7,000
1110 GOVERNING BODY		40,435
1500 GENERAL ADMINISTRATION		
100-1500-511100-000	SALARIES AND WAGES	94,078
100-1500-512100-000	GROUP INSURANCE	18,287
100-1500-512150-000	LIFE INSURANCE	320
100-1500-512200-000	FICA (SS & MEDICARE)	7,408
100-1500-512400-000	RETIREMENT CONT	8,022
100-1500-512600-000	UNEMPLOYMENT INS	450
100-1500-512700-000	WORKERS COMP	159
100-1500-521200-000	LEGAL FEES	8,000
100-1500-521201-000	AUDIT FEES	5,750
100-1500-521202-000	ENGINEERING FEES	1,000
100-1500-522200-000	REPAIR & MAINT	22,000
100-1500-522310-000	RAILROAD LEASE	1,330
100-1500-523100-000	INS - AUTO & BUILDING	9,650
100-1500-523210-000	CELL PHONES	240
100-1500-523212-000	TELEPHONES	1,999
100-1500-523220-000	POSTAGE	1,000
100-1500-523225-000	INTERNET ACCESS	385
100-1500-523300-000	ADVERTISING	1,000
100-1500-523520-000	TRAVEL	3,000
100-1500-523610-000	MEMBERSHIP DUES	3,000
100-1500-523700-000	TRAINING	2,500
100-1500-523850-000	CONTRACT SERVICES	20,500
100-1500-523851-000	PEST CONTROL	540
100-1500-531000-000	OFFICE SUPPLIES	2,000
100-1500-531100-000	SUPPLIES	1,500
100-1500-531230-000	UTILITIES	4,500

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-1500-531270-000	GASOLINE	700
100-1500-531700-000	MISC EXPENSES	3,600
100-1500-542300-000	FURNITURE/FIXTURES	1,500
100-1500-542400-000	COMPUTERS EQUIP	1,500
100-1500-542500-000	OFFICE EQUIPMENT	6,000
100-1500-614000-000	RESIDUAL EQUITY	19,000
1500 GENERAL ADMINISTRATION		250,918
1 GENERAL GOVERNMENT		291,353
2 JUDICIAL		
2650 MUNICIPAL COURT		
100-2650-511100-000	SALARIES AND WAGES	36,941
100-2650-512100-000	GROUP INSURANCE	9,458
100-2650-512150-000	LIFE INS	166
100-2650-512200-000	FICA (SS & MEDICARE)	2,826
100-2650-512400-000	RETIREMENT CONT	4,150
100-2650-512600-000	UNEMPLOYMENT INS	150
100-2650-512700-000	WORKERS COMP	159
100-2650-523100-000	INS-AUTO&BUILDING	490
100-2650-523210-000	CELL PHONES	300
100-2650-523220-000	POSTAGE	100
100-2650-523500-000	TRAVEL	350
100-2650-523700-000	TRAINING	500
100-2650-523850-000	CONTRACT SERVICE	6,000
100-2650-531700-000	MISC	300
2650 MUNICIPAL COURT		61,890
2 JUDICIAL		61,890
3 PUBLIC SAFETY		
3200 POLICE		
100-3200-511100-000	SALARIES AND WAGES	272,434
100-3200-511300-000	OVERTIME	2,363
100-3200-512100-000	GROUP INSURANCE	60,528
100-3200-512150-000	LIFE INS	1,079
100-3200-512200-000	FICA (SS & MEDICARE)	23,249
100-3200-512400-000	RETIREMENT CONT	26,563
100-3200-512600-000	UNEMPLOY INS	1,500
100-3200-512700-000	WORKERS COMP	13,933
100-3200-521200-000	SPECIAL OPERATIONS	10,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL RECOMMENDED BUDGET
100-3200-521205-000	INDIGENT FUND	1,500
100-3200-522200-000	REPAIRS & MAINT	18,000
100-3200-522210-000	RADIO/RADAR REPAIR	1,500
100-3200-523100-000	BLDG / AUTO INS	14,440
100-3200-523210-000	CELL PHONE	960
100-3200-523212-000	TELEPHONES	4,200
100-3200-523220-000	POSTAGE/SHIPPING CHG	300
100-3200-523225-000	INTERNET ACCESS	4,200
100-3200-523300-000	ADVERTISING	500
100-3200-523500-000	TRAVEL	3,200
100-3200-523700-000	TRAINING	3,000
100-3200-523850-000	CONTRACT SERVICES	10,000
100-3200-523851-000	PEST CONTROL	510
100-3200-523900-000	BOARD PRISONERS	4,000
100-3200-531000-000	OFFICE SUPPLIES	2,000
100-3200-531100-000	SUPPLIES	2,000
100-3200-531230-000	ELECTRICITY	4,000
100-3200-531270-000	GAS/OIL	39,000
100-3200-531700-000	MISC EXPENSES	2,000
100-3200-531701-000	UNIFORMS / GEAR	3,500
100-3200-542200-000	VEHICLE LEASE EXPENS	20,000
100-3200-542300-000	FURNITURE & FIXTURES	1,500
100-3200-542500-000	OFFICE EQUIPMENT	2,300
100-3200-542510-000	EQUIPMENT	24,500
100-3200-581200-000	TAG READER LEASE/Princ	9,682
100-3200-582200-000	TAG READER LEASE/Inter	432
3200 POLICE		588,873
3400 PRISON DETAIL		
100-3400-521300-000	STREET DETAIL GUARD	39,500
100-3400-522200-000	STREET DETAIL REPAIRS	2,500
100-3400-523100-000	STREET DETAIL BLDG/AU	500
100-3400-523210-000	STREET DETAIL CELL PH	380
100-3400-531100-000	STREET DETAIL SUPPLIE	3,000
100-3400-531270-000	STREET DETAIL GASOLI	6,000
100-3400-531700-000	STREET DETAIL MISC EX	420
100-3400-542510-000	STREET DETAIL SMALL E	2,500
3400 PRISON DETAIL		54,800

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL RECOMMENDED BUDGET
3500 FIRE DEPARTMENT		
100-3500-357000-000	BUILDING	24,000
100-3500-511100-000	SALARIES AND WAGES	32,599
100-3500-512100-000	GROUP INS	7,566
100-3500-512150-000	LIFE INS.	131
100-3500-512200-000	FICA (SS & MEDICARE)	3,236
100-3500-512400-000	RETIREMENT CONT	3,320
100-3500-512400-001	VOLUNTEER FIRE PENSI(	900
100-3500-512600-000	UNEMPLOYMENT INS	130
100-3500-512700-000	WORKMAN'S COMP	1,214
100-3500-522200-000	REPAIRS & MAINT	13,000
100-3500-523100-000	BLDG / AUTO INS	11,000
100-3500-523210-000	CELL PHONE	457
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
100-3500-523851-000	PEST CONTROL	360
100-3500-531100-000	SUPPLIES	2,500
100-3500-531220-000	ENERGY-NATURAL GAS	800
100-3500-531230-000	UTILITIES	1,800
100-3500-531270-000	GAS/OIL	3,500
100-3500-531700-000	MISC EXPENSES	1,500
100-3500-531701-000	UNIFORMS	1,000
100-3500-542200-000	VEHICLE LEASE EXPENS.	4,820
100-3500-542500-000	EQUIPMENT	12,000
100-3500-542510-000	TURN OUT GEAR	8,200
3500 FIRE DEPARTMENT		146,133
3 PUBLIC SAFETY		789,806
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	119,748
100-4200-511300-000	OVERTIME	1,197
100-4200-512100-000	GROUP INSURANCE	34,678
100-4200-512150-000	LIFE INS	610
100-4200-512200-000	FICA (SS & MEDICARE)	9,252
100-4200-512400-000	RETIREMENT CONT	15,218
100-4200-512600-000	UNEMPLOYMENT INS	1,000
100-4200-512700-000	WORKERS COMP	20,538

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL RECOMMENDED BUDGET
100-4200-522110-000	SOLID WASTE	106,000
100-4200-522111-000	DEBRIS DISPOSAL	4,000
100-4200-522200-000	REPAIRS / MAINT	20,000
100-4200-522320-000	EQUIPMENT RENTAL	4,000
100-4200-523100-000	BLDG / AUTO INS	5,900
100-4200-523210-000	CELL PHONE	2,100
100-4200-523212-000	LANDLINE PHONES	420
100-4200-523225-000	INTERNET ACCESS	340
100-4200-523300-000	ADVERTISING	200
100-4200-523700-000	TRAINING	500
100-4200-523850-000	CONTRACT SERVICE	35,000
100-4200-523851-000	PEST CONTROL	470
100-4200-531000-000	OFFICE SUPPLIES	500
100-4200-531100-000	SUPPLIES	15,000
100-4200-531110-000	STREET REPAIRS	27,000
100-4200-531120-000	SIGNS & POSTS	3,000
100-4200-531130-000	CHEMICALS/INSECT	7,000
100-4200-531230-000	ELECTRICITY	74,000
100-4200-531270-000	GAS/OIL	17,000
100-4200-531700-000	MISC EXPENSES	3,000
100-4200-531701-000	UNIFORMS/GEAR	3,500
100-4200-541402-000	DOT LMIG	10,000
100-4200-542010-000	PIPE	4,000
100-4200-542100-000	MACHINERY/EQUIP	2,500
100-4200-542300-000	FURNITURE & FIXTURES	300
100-4200-542500-000	OFFICE EQUIPMENT	500
100-4200-542510-000	EQUIPMENT	20,000
100-4200-581201-000	VEHICLE LEASE	19,780
4200 HIGHWAYS & STREETS		588,251
4 PUBLIC WORKS		588,251
6 CULTURE/RECREATION		
6100 DOWNTOWN PROGRAMS		
100-6100-511100-000	SALARIES AND WAGES	16,307
100-6100-512100-000	GROUP INSURANCE	3,153
100-6100-512150-000	LIFE INS	55
100-6100-512200-000	FICA (SS & MEDICARE)	1,248
100-6100-512400-000	RETIREMENT CONT	1,383

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL RECOMMENDED BUDGET
100-6100-512600-000	UNEMPLOYMENT INS	50
100-6100-512700-000	WORKERS COMP	159
100-6100-523212-000	LAND LINE PHONES	400
100-6100-523220-000	POSTAGE	100
100-6100-551150-000	BETTERHOMETOWN SUP	11,650
6100 DOWNTOWN PROGRAMS		34,505
6110 CULTURE/ RECREATION ADMIN		
100-6110-511100-000	SALARIES AND WAGES	35,610
100-6110-512100-000	GROUP INSURANCE	7,566
100-6110-512150-000	LIFE INSURANCE	122
100-6110-512200-000	FICA (SS & MEDICARE)	3,466
100-6110-512400-000	RETIREMENT CONT	3,320
100-6110-512600-000	UNEMPLOYMENT INS	500
100-6110-512700-000	WORKERS COMP	842
100-6110-522200-000	REPAIRS & MAINT	12,000
100-6110-523100-000	BLDG/AUTO INS	1,500
100-6110-523225-000	INTERNET	660
100-6110-523300-000	ADVERTISING	300
100-6110-523700-000	TRAINING	100
100-6110-523850-000	CONTRACT SERVICES	4,620
100-6110-523851-000	PEST CONTROL SVC	360
100-6110-531100-000	SUPPLIES	2,000
100-6110-531150-000	CHEMICALS (POOL / BUG	500
100-6110-531210-000	TELEPHONE SERVICE	880
100-6110-531230-000	UTILITIES	13,000
100-6110-531700-000	MISC EXPENSES	500
100-6110-531701-000	UNIFORMS	500
100-6110-542300-000	FURNITURE	1,000
100-6110-542500-000	EQUIPMENT	250
6110 CULTURE/ RECREATION ADMIN		89,596
6 CULTURE/RECREATION		124,101
7 HOUSING & DEVELOPMENT		
7400 PLANNING AND ZONING		
100-7400-523220-000	POSTAGE	150
100-7400-523300-000	ADVERTISING	400
100-7400-523500-000	TRAVEL	300
100-7400-523700-000	TRAINING	1,500

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
100-7400-523850-000	CONTRACT SERVICES	15,000
100-7400-531100-000	SUPPLIES	150
100-7400-542500-000	EQUIPMENT	3,000
7400 PLANNING AND ZONING		20,500
7550 DOWTOWN DEVELOPMENT AUTHO		
100-7550-511100-000	SALARIES & WAGES	16,307
100-7550-512100-000	GROUP INS	3,153
100-7550-512150-000	ASSURANT LIFE	55
100-7550-512200-000	FICA	1,248
100-7550-512400-000	RETIREMENT CONTRIBU	1,383
100-7550-512600-000	UNEMPLOYEMENT INS	50
100-7550-512700-000	WORKERS COMP	159
100-7550-523100-000	INS- BLDG	7,000
100-7550-523212-000	LAND LINE PHONE	420
100-7550-523220-000	POSTAGE	200
100-7550-523520-000	TRAVEL	625
100-7550-531230-000	ELECTRICITY	1,000
100-7550-551150-000	DDA SUPPORT	11,310
7550 DOWTOWN DEVELOPMENT AUTHO		42,910
7 HOUSING & DEVELOPMENT		63,410
100 GENERAL FUND		1,918,811
		1,918,811

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED BUDGET
210 CONFISCATED ASSETS	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
210-1500-351320-000 CONFISCATION REVENU	1,000
1500 GENERAL ADMINISTRATION	1,000
1 GENERAL GOVERNMENT	1,000
210 CONFISCATED ASSETS	1,000
	1,000

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

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED BUDGET
250 MULTIPLE GRANT FUND	
0	
0000	
250-0000-330000-027 BC DRUG FREE COALITIC	6,000
0000	6,000
0	6,000
250 MULTIPLE GRANT FUND	6,000
	6,000

FY 2016 EXPENDITURE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
250 MULTIPLE GRANT FUND		
0		
0000		
250-0000-523500-027	BCDFC TRAVEL	1,200
250-0000-523700-027	BCDFC EDUCATION/TRA	2,400
250-0000-531100-027	BCDFC SUPPLIES & MATI	2,400
0000		6,000
0		6,000
250 MULTIPLE GRANT FUND		6,000
		6,000

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED BUDGET
250 MULTIPLE GRANT FUND	
0	
0000	
250-0000-331000-044 SAMHSA Grant	125,000
0000	125,000
0	125,000
250 MULTIPLE GRANT FUND	125,000
	125,000

FY 2016 EXPENDITURE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
250 MULTIPLE GRANT FUND		
0		
0000		
250-0000-511100-044	SAMHSA Salaries	51,260
250-0000-521100-044	SAMHSA contracts	35,788
250-0000-523500-044	SAMHSA Travel	15,503
250-0000-531100-044	SAMHSA Supplies	3,744
250-0000-531700-044	SAMHSA Misc	18,705
0000		125,000
0		125,000
250 MULTIPLE GRANT FUND		125,000
		125,000

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
320 SPLOST		
1 GENERAL GOVERNMENT		
1500 GENERAL ADMINISTRATION		
320-1500-313200-000	SPLOST REVENUE	535,000
320-1500-361000-000	INTEREST INCOME	1,000
1500 GENERAL ADMINISTRATION		536,000
1 GENERAL GOVERNMENT		536,000
320 SPLOST		536,000
		536,000

FY 2016 EXPENDITURE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED BUDGET
320 SPLOST	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
320-1500-542400-000 CAPITAL OUTLAY	536,000
1500 GENERAL ADMINISTRATION	536,000
1 GENERAL GOVERNMENT	536,000
320 SPLOST	536,000
	536,000

FY 2016 REVENUE BUDGET REPORT - EXTENDED

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED BUDGET
400 POLICE TECHNOLOGY FEES	
1 GENERAL GOVERNMENT	
1500 GENERAL ADMINISTRATION	
400-1500-351500-000 POLICE TECHNOLOGY FE	8,000
1500 GENERAL ADMINISTRATION	8,000
1 GENERAL GOVERNMENT	8,000
400 POLICE TECHNOLOGY FEES	8,000
	8,000

FY 2016 EXPENDITURE BUDGET REPORT - EXTENDED ORIGINAL

ACCOUNT NUMBER/DESCRIPTION	RECOMMENDED BUDGET
400 POLICE TECHNOLOGY FEES	
3 PUBLIC SAFETY	
3200 POLICE	
400-3200-542510-000 POLICE TECHNOLOGY	8,000
3200 POLICE	8,000
3 PUBLIC SAFETY	8,000
400 POLICE TECHNOLOGY FEES	8,000
	8,000

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-344210-000	WATER / SEWER REVENU	993,050
505-4400-344215-000	WATER TAPS	8,000
505-4400-344216-000	RECONNECT FEES	42,000
505-4400-344217-000	ADMIN FEE	7,000
505-4400-344218-000	PENALTIES	27,000
505-4400-344220-000	Water Connection Fees	8,250
505-4400-344255-000	SEWAGE DISPOSAL FEE	6,000
505-4400-344256-000	SEWAGE TAPS	8,000
505-4400-344260-000	Sewer Connection Fees	8,250
505-4400-349300-000	RET CHECK ADM FEE	500
505-4400-349400-000	DC/CC MACH. ADMIN FEI	1,000
505-4400-361000-000	INTEREST REVENUES	250
505-4400-380000-000	MISC	250
505-4400-392100-000	SURPLUS SALES	2,000
4400 WATER / SEWER		1,111,550
4 PUBLIC WORKS		1,111,550
505 WATER/SEWER FUND		1,111,550
		1,111,550

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	2,000
505-3400-523100-000	W/S PR. AUTO INS	960
505-3400-523210-000	W/S PR. CELL PHONE	385
505-3400-531100-000	W/S PR. SUPPLIES	1,500
505-3400-531270-000	W/S PR. GASOLINE	4,500
505-3400-542100-000	W/S PR. EQUIPMENT	1,500
3400 PRISON DETAIL		50,345
3 PUBLIC SAFETY		50,345
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	247,866
505-4400-511300-000	OVERTIME	2,262
505-4400-512100-000	GROUP INSURANCE	44,768
505-4400-512150-000	LIFE INS	841
505-4400-512200-000	FICA (SS & MEDICARE)	19,135
505-4400-512400-000	RETIREMENT CONT	17,231
505-4400-512600-000	UNEMPLOYMENT INS	1,250
505-4400-512700-000	WORKERS COMP	11,358
505-4400-521200-000	ATTORNEY'S FEES	2,000
505-4400-521201-000	AUDIT	5,750
505-4400-521202-000	ENGINEERING FEES	2,000
505-4400-521300-000	LAB & REPORTS	7,000
505-4400-522200-000	REPAIRS & MAINTENAN	30,570
505-4400-522200-001	Land App Sys Improvements	6,600
505-4400-522200-100	INFLOW & INF. REPAIRS	7,000
505-4400-522210-000	OFFICE RENT	50,000
505-4400-522310-000	RAILROAD LEASE	3,000
505-4400-522320-000	EQUIPMENT RENTAL EXI	1,500
505-4400-523100-000	BLDG / AUTO INS	14,500
505-4400-523210-000	CELL PHONE	2,665
505-4400-523212-000	TELEPHONES	4,300
505-4400-523220-000	POSTAGE	5,800
505-4400-523225-000	INTERNET ACCESS	700
505-4400-523300-000	ADVERTISING	1,000

ORIGINAL

ACCOUNT NUMBER/DESCRIPTION		RECOMMENDED BUDGET
505-4400-523500-000	TRAVEL	1,800
505-4400-523600-000	EPD DRINKING WTR CON	5,040
505-4400-523610-000	MEM DUES / TRAINING	3,000
505-4400-523850-000	CONTRACTUAL SERVICE	36,500
505-4400-523851-000	PEST CONTROL	360
505-4400-531000-000	OFFICE SUPPLIES	1,500
505-4400-531100-000	SUPPLIES	30,000
505-4400-531150-000	CHEMICALS	7,500
505-4400-531230-000	ELECTRICITY	145,000
505-4400-531270-000	GASOLINE	14,000
505-4400-531700-000	MISC EXPENSES	1,975
505-4400-531701-000	UNIFORMS	3,000
505-4400-541200-000	IMPROVEMENTS	10,000
505-4400-541400-000	METER CHANGE OUT PR	1,000
505-4400-542100-000	LIFT STATION UPGRADE	3,500
505-4400-542101-000	MACHINERY	1,500
505-4400-542200-000	VEHICLE LEASE EXPENS	8,500
505-4400-542300-000	FURNITURE & FIXTURES	750
505-4400-542400-000	COMPUTER EQUIP	1,500
505-4400-542500-000	OFFICE EQUIPMENT	2,000
505-4400-542510-000	OTHER EQUIPMENT	23,000
505-4400-582000-000	INTEREST EXPENSE	30,000
505-4400-582100-000	USDA BOND PAYMENT	196,608
505-4400-582101-000	USDA PAYNE DR PROJEC	29,076
505-4400-582301-000	CDBG BASIN #1 LOAN RE	15,000
4400 WATER / SEWER		1,061,205
4 PUBLIC WORKS		1,061,205
505 WATER/SEWER FUND		1,111,550
		1,111,550