City of Pembroke

2017 Fiscal Year Budget

Based on a Millage Rate of 10.00
Adopted December 20, 2016

City of Pembroke

"A Historic Railroad Town"

JUDY B. COOK
Mayor

SHARROLL FANSLAU
City Clerk

DANA F. BRAUN
THOMAS E. BRANCH, III
City Attorneys

ROBERT F. PIRKLE
Municipal Court Judge

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

KAREN LYNN
Councilmember - District 2

DIANE MOORE
Councilmember - District 3

TIFFANY M. WALRAVEN
Councilmember - District 4

ERNEST HAMILTON
Councilmember-At-Large

Letter of Transmittal

DATE: December 12, 2016

To: Members of the Governing Body
From: Judy B. Cook, Mayor

I present herewith the proposed budget for the fiscal year 2017. The 2017 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 revised into our Short Term Work Plan for the period 2013-2017.

The General Fund for Fiscal Year 2017 totals $2,108,691. The Council voted to set the millage rate for the FY 2017 General Budget at 10 mills to continue daily operations of the City

The development of the 2017 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.

Judy B. Cook

Judy B. Cook, Mayor

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."

CITY OF PEMBROKE, GEORGIA
FY 2017
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, 2017.

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, 2017 and ending December 31, 2017, 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	$ 46,785
General Fund	$177,491
Municipal Court	$ 52,274
Police Department	$620,284
Street Prison Detail	$ 54,205
Fire Department	$158,903
Street/Sanitation	$571,226
Downtown/Better Hometown Program	$ 30,386
Recreation Department	$ 79,768
Planning & Zoning	$ 58,883
Downtown Development Authority	$ 81,946
	$ 2,078,691

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

Proprietary Fund	$1,125,725

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	$536,000
Technology Fees	$8,000
SAMHSA Grant	$125,000

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 2016.

Judy B. Cook, Mayor

ATTEST: Sharroll Fanslau, City Clerk

BUDGET AMENDMENT RESOLUTION
2017 Fiscal Year

A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT CONTAINING ESTIMATES OF REVENUE AND EXPENDITURE CHANGES FOR THE CITY OF PEMBROKE FOR THE 2017 FISCAL YEAR BUDGET THAT WAS ADOPTED ON DECEMBER 20, 2016.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PEMBROKE, GEORGIA:

Section 1. That for the revenue and expenditures of the government and its activities for the fiscal year, beginning January 1, 2017 and ending December 31, 2017, the amounts in the following sections are hereby amended.

		FROM	TO
REVENUE			
100-1500-313201-000	SPLOST TAVT	-0-	$ .00
EXPENDITURES			
100-3500-542500-000	SALARIES	$12,000	$34,000

Section 3. All ordinances or parts of ordinances, inconsistent with this ordinance are hereby repealed.

Adopted this the 14th day of March 2016.

Judy B. Cook, Mayor

ATTEST:_____
Sharroll Fanslau, City Clerk

*SPLOST/TAVT – Transferred to General Budget because is it not to be put in SPLOST account
*Air Packs – Dalmation Fire Equipment.

CITY OF PEMBROKE, GEORGIA
FY 2017
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, 2017.

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, 2017 and ending December 31, 2017, 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	$ 46,785
General Fund	$177,491
Municipal Court	$ 52,274
Police Department	$620,284
Street Prison Detail	$ 54,205
Fire Department	$158,903
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Downtown/Better Hometown Program	$ 30,386
Recreation Department	$ 79,768
Planning & Zoning	$ 58,883
Downtown Development Authority	$ 81,946
	$ 2,108,691

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

Proprietary Fund	$1,125,725

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	$536,000
Technology Fees	$8,000
SAMHSA Grant	$125,000

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 20th day of December 2016.

Judy B. Cook, Mayor

ATTEST: _____
Sharroll Fanslau, City Clerk

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED 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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED 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 FEE	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

ACCOUNT NUMBER/DESCRIPTION

100 GENERAL FUND
1 GENERAL GOVERNMENT
1110 GOVERNING BODY

100-1110-511100-000	SALARIES AND WAGES
100-1110-512200-000	FICA (SS & MEDICARE)
100-1110-523210-000	CELL PHONE
100-1110-523500-000	MAYOR/COUNCIL TRAVE
100-1110-523501-000	OUT OF TOWN TRAVEL
100-1110-523600-000	GMA DUES
100-1110-523700-000	TRAINING

1110 GOVERNING BODY

1 GENERAL GOVERNMENT

100 GENERAL FUND

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
100 GENERAL FUND		
2 JUDICIAL		
2650 MUNICIPAL COURT		
100-2650-511100-000	SALARIES AND WAGES	30,104
100-2650-511300-000	OVERTIME	466
100-2650-511400-000	COMP TIME	
100-2650-512100-000	GROUP INSURANCE	6,160
100-2650-512150-000	LIFE INS	114
100-2650-512200-000	FICA (SS & MEDICARE)	2,300
100-2650-512400-000	RETIREMENT CONT	4,275
100-2650-512600-000	UNEMPLOYMENT INS	140
100-2650-512700-000	WORKERS COMP	675
100-2650-522200-000	VEHICLE REPAIR (Code E	
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
100-2650-531701-000	UNIFORMS	
100-2650-581200-000	VEHICLE LEASE	
2650 MUNICIPAL COURT		52,274
2 JUDICIAL		52,274
100 GENERAL FUND		52,274
		52,274

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
100 GENERAL FUND		
3 PUBLIC SAFETY		
3200 POLICE		
100-3200-511100-000	SALARIES AND WAGES	299,619
100-3200-511300-000	OVERTIME	9,000
100-3200-512100-000	GROUP INSURANCE	58,542
100-3200-512150-000	LIFE INS	1,083
100-3200-512200-000	FICA (SS & MEDICARE)	24,466
100-3200-512400-000	RETIREMENT CONT	26,500
100-3200-512600-000	UNEMPLOY INS	1,330
100-3200-512700-000	WORKERS COMP	18,485
100-3200-521200-000	SPECIAL OPERATIONS	5,000
100-3200-521205-000	INDIGENT FUND	1,500
100-3200-522200-000	REPAIRS & MAINT	15,000
100-3200-522210-000	RADIO/RADAR REPAIR	2,000
100-3200-523100-000	BLDG / AUTO INS	16,000
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	3,500
100-3200-523300-000	ADVERTISING	300
100-3200-523500-000	TRAVEL	1,000
100-3200-523700-000	TRAINING	3,000
100-3200-523850-000	CONTRACT SERVICES	3,695
100-3200-523851-000	PEST CONTROL	350
100-3200-523900-000	BOARD PRISONERS	7,000
100-3200-531000-000	OFFICE SUPPLIES	1,000
100-3200-531100-000	SUPPLIES	6,000
100-3200-531230-000	ELECTRICITY	4,500
100-3200-531270-000	GAS/OIL	25,000
100-3200-531700-000	MISC EXPENSES	2,500
100-3200-531701-000	UNIFORMS / GEAR	5,000
100-3200-542200-000	VEHICLE LEASE EXPENS	37,540
100-3200-542300-000	FURNITURE & FIXTURES	500
100-3200-542500-000	OFFICE EQUIPMENT	2,300
100-3200-542510-000	EQUIPMENT	15,000
100-3200-581200-000	TAG READER LEASE/Prin	9,682
100-3200-582200-000	TAG READER LEASE/Inter	432

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED BUDGET
3200 POLICE	612,284
3 PUBLIC SAFETY	612,284
100 GENERAL FUND	612,284
	612,284

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
100 GENERAL FUND		
3 PUBLIC SAFETY		
3400 PRISON DETAIL		
100-3400-521300-000	STREET DETAIL GUARD	39,500
100-3400-522200-000	STREET DETAIL REPAIRS	5,000
100-3400-523100-000	STREET DETAIL BLDG/AI	525
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	3,500
100-3400-531700-000	STREET DETAIL MISC EX	300
100-3400-542510-000	STREET DETAIL SMALL E	2,000
3400 PRISON DETAIL		54,205
3500 FIRE DEPARTMENT		
100-3500-511100-000	SALARIES AND WAGES	56,755
100-3500-511300-000	OVERTIME	1,000
100-3500-512100-000	GROUP INS	12,312
100-3500-512150-000	LIFE INS.	228
100-3500-512200-000	FICA (SS & MEDICARE)	4,420
100-3500-512400-000	RETIREMENT CONT	6,838
100-3500-512400-001	VOLUNTEER FIRE PENSIC	1,800
100-3500-512600-000	UNEMPLOYMENT INS	280
100-3500-512700-000	WORKMAN'S COMP	4,110
100-3500-522200-000	REPAIRS & MAINT	15,000
100-3500-523100-000	BLDG / AUTO INS	11,000
100-3500-523210-000	CELL PHONE	600
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	2,500
100-3500-531700-000	MISC EXPENSES	1,700
100-3500-531701-000	UNIFORMS	1,000
100-3500-542200-000	VEHICLE LEASE EXPENS	4,800
100-3500-542500-000	EQUIPMENT	12,000
100-3500-542510-000	TURN OUT GEAR	5,000

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
3500 FIRE DEPARTMENT		158,903
3 PUBLIC SAFETY		213,108
4 PUBLIC WORKS		
4200 HIGHWAYS & STREETS		
100-4200-511100-000	SALARIES AND WAGES	160,607
100-4200-511300-000	OVERTIME	1,500
100-4200-512100-000	GROUP INSURANCE	31,000
100-4200-512150-000	LIFE INS	684
100-4200-512200-000	FICA (SS & MEDICARE)	11,245
100-4200-512400-000	RETIREMENT CONT	18,810
100-4200-512600-000	UNEMPLOYMENT INS	840
100-4200-512700-000	WORKERS COMP	20,575
100-4200-522110-000	SOLID WASTE	106,000
100-4200-522111-000	DEBRIS DISPOSAL	3,000
100-4200-522200-000	REPAIRS / MAINT	15,000
100-4200-522320-000	EQUIPMENT RENTAL	2,500
100-4200-523100-000	BLDG / AUTO INS	6,200
100-4200-523210-000	CELL PHONE	2,100
100-4200-523212-000	LANDLINE PHONES	500
100-4200-523225-000	INTERNET ACCESS	340
100-4200-523300-000	ADVERTISING	100
100-4200-523700-000	TRAINING	500
100-4200-523850-000	CONTRACT SERVICE	5,000
100-4200-523851-000	PEST CONTROL	470
100-4200-531000-000	OFFICE SUPPLIES	150
100-4200-531100-000	SUPPLIES	10,000
100-4200-531110-000	STREET REPAIRS	45,000
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	15,000
100-4200-531700-000	MISC EXPENSES	3,200
100-4200-531701-000	UNIFORMS/GEAR	4,000
100-4200-541402-000	DOT LMIG	12,500
100-4200-542010-000	PIPE	4,000
100-4200-542100-000	MACHINERY/EQUIP	1,200
100-4200-542300-000	FURNITURE & FIXTURES	300

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
100-4200-542500-000	OFFICE EQUIPMENT	300
100-4200-542510-000	EQUIPMENT	5,000
100-4200-581201-000	VEHICLE LEASE	29,605
4200 HIGHWAYS & STREETS		601,226
4 PUBLIC WORKS		601,226
5 HEALTH & WELFARE		
5500		
100-5500-511100-000	SAMHSA SALARIES	51,260
100-5500-521100-000	SAMHSA CONTRACT SVC	35,145
5500		86,405
5 HEALTH & WELFARE		86,405
6 CULTURE/RECREATION		
6100 DOWNTOWN PROGRAMS		
100-6100-511100-000	SALARIES AND WAGES	13,635
100-6100-512100-000	GROUP INSURANCE	3,078
100-6100-512150-000	LIFE INS	57
100-6100-512200-000	FICA (SS & MEDICARE)	1,059
100-6100-512400-000	RETIREMENT CONT	1,660
100-6100-512600-000	UNEMPLOYMENT INS	70
100-6100-512700-000	WORKERS COMP	672
100-6100-523212-000	LAND LINE PHONES	400
100-6100-523220-000	POSTAGE	100
100-6100-551150-000	BETTERHOMETOWN SUP	9,255
6100 DOWNTOWN PROGRAMS		29,986
6110 CULTURE/ RECREATION ADMIN		
100-6110-511100-000	SALARIES AND WAGES	31,770
100-6110-512100-000	GROUP INSURANCE	6,156
100-6110-512150-000	LIFE INSURANCE	114
100-6110-512200-000	FICA (SS & MEDICARE)	988
100-6110-512400-000	RETIREMENT CONT	3,420
100-6110-512600-000	UNEMPLOYMENT INS	140
100-6110-512700-000	WORKERS COMP	1,390
100-6110-522200-000	REPAIRS & MAINT	9,000
100-6110-523100-000	BLDG/AUTO INS	3,000
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
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	500
100-6110-531230-000	UTILITIES	13,000
100-6110-531700-000	MISC EXPENSES	1,000
100-6110-531701-000	UNIFORMS	500
100-6110-542500-000	EQUIPMENT	250
6110 CULTURE/ RECREATION ADMIN		79,768
6 CULTURE/RECREATION		109,754
7 HOUSING & DEVELOPMENT		
7400 PLANNING AND ZONING		
100-7400-511100-000	SALARY	28,808
100-7400-512100-000	GROUP INSURANCE	6,156
100-7400-512150-000	LIFE INS	114
100-7400-512200-000	FICA (SS & MEDICARE)	2,205
100-7400-512400-000	RETIREMENT CONT	3,420
100-7400-512600-000	UNEMPLOYMENT INS	140
100-7400-512700-000	WORKERS COMP	1,340
100-7400-523220-000	POSTAGE	100
100-7400-523300-000	ADVERTISING	600
100-7400-523500-000	TRAVEL	1,000
100-7400-523700-000	TRAINING	2,500
100-7400-523850-000	CONTRACT SERVICES	5,000
100-7400-531100-000	SUPPLIES	500
100-7400-542500-000	EQUIPMENT	7,000
7400 PLANNING AND ZONING		58,883
7550 DOWTOWN DEVELOPMENT AUTHO		
100-7550-511100-000	SALARIES & WAGES	13,635
100-7550-512100-000	GROUP INS	3,078
100-7550-512150-000	ASSURANT LIFE	57
100-7550-512200-000	FICA	1,059
100-7550-512400-000	RETIREMENT CONTRIBU	1,660
100-7550-512600-000	UNEMPLOYEMENT INS	70
100-7550-512700-000	WORKERS COMP	672
100-7550-523100-000	INS- BLDG	7,000
100-7550-523212-000	LAND LINE PHONE	420

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED BUDGET
250 MULTIPLE GRANT FUND	
0	
0000	
250-0000-330000-027 BC DRUG FREE COALITIC	8,342
0000	8,342
0	8,342
250 MULTIPLE GRANT FUND	8,342
	8,342

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED BUDGET
250 MULTIPLE GRANT FUND	
0	
0000	
250-0000-523700-027 BCDFC EDUCATION/TRA	2,400
0000	2,400
0	2,400
250 MULTIPLE GRANT FUND	2,400
	2,400

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED 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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
250 MULTIPLE GRANT FUND		
0		
0000		
250-0000-511100-044	SAMHSA Salaries	51,260
250-0000-521100-044	SAMHSA contracts	35,788
250-0000-523500-027	BCDFC TRAVEL	1,200
250-0000-523500-044	SAMHSA Travel	15,503
250-0000-523700-027	BCDFC EDUCATION/TRA	2,400
250-0000-531100-027	BCDFC SUPPLIES & MATI	2,400
250-0000-531100-044	SAMHSA Supplies	3,744
250-0000-531700-044	SAMHSA Misc	18,705
0000		131,000
0		131,000
250 MULTIPLE GRANT FUND		131,000
		131,000

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED 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

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED 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

ACCOUNT NUMBER/DESCRIPTION	ORIGINAL APPROVED 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		ORIGINAL APPROVED BUDGET
505 WATER/SEWER FUND		
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	191,007
505-4400-511300-000	OVERTIME	3,500
505-4400-512100-000	GROUP INSURANCE	33,860
505-4400-512150-000	LIFE INS	830
505-4400-512200-000	FICA (SS & MEDICARE)	17,956
505-4400-512400-000	RETIREMENT CONT	25,650
505-4400-512600-000	UNEMPLOYMENT INS	1,380
505-4400-512700-000	WORKERS COMP	15,222
505-4400-521200-000	ATTORNEY'S FEES	5,000
505-4400-521201-000	AUDIT	7,400
505-4400-521202-000	ENGINEERING FEES	3,000
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	75,000
505-4400-522310-000	RAILROAD LEASE	4,000
505-4400-522320-000	EQUIPMENT RENTAL EXI	1,500
505-4400-523100-000	BLDG / AUTO INS	16,000
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
505-4400-523500-000	TRAVEL	2,800
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	3,000
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	9,000
505-4400-531700-000	MISC EXPENSES	1,500

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
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	19,300
505-4400-542300-000	FURNITURE & FIXTURES	500
505-4400-542400-000	COMPUTER EQUIP	500
505-4400-542500-000	OFFICE EQUIPMENT	2,100
505-4400-542510-000	OTHER EQUIPMENT	23,000
505-4400-582000-000	INTEREST EXPENSE	30,000
505-4400-582100-000	USDA BOND PAYMENT	269,340
4400 WATER / SEWER		1,074,380
4 PUBLIC WORKS		1,074,380
505 WATER/SEWER FUND		1,074,380
		1,074,380

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED 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	4,000
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	3,500
505-3400-542100-000	W/S PR. EQUIPMENT	1,500
3400 PRISON DETAIL		51,345
3 PUBLIC SAFETY		51,345
4 PUBLIC WORKS		
4400 WATER / SEWER		
505-4400-511100-000	SALARIES AND WAGES	191,007
505-4400-511300-000	OVERTIME	3,500
505-4400-512100-000	GROUP INSURANCE	33,860
505-4400-512150-000	LIFE INS	830
505-4400-512200-000	FICA (SS & MEDICARE)	17,956
505-4400-512400-000	RETIREMENT CONT	25,650
505-4400-512600-000	UNEMPLOYMENT INS	1,380
505-4400-512700-000	WORKERS COMP	15,222
505-4400-521200-000	ATTORNEY'S FEES	5,000
505-4400-521201-000	AUDIT	7,400
505-4400-521202-000	ENGINEERING FEES	3,000
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	75,000
505-4400-522310-000	RAILROAD LEASE	4,000
505-4400-522320-000	EQUIPMENT RENTAL EXI	1,500
505-4400-523100-000	BLDG / AUTO INS	16,000
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

ACCOUNT NUMBER/DESCRIPTION		ORIGINAL APPROVED BUDGET
505-4400-523500-000	TRAVEL	2,800
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	3,000
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	9,000
505-4400-531700-000	MISC EXPENSES	1,500
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	19,300
505-4400-542300-000	FURNITURE & FIXTURES	500
505-4400-542400-000	COMPUTER EQUIP	500
505-4400-542500-000	OFFICE EQUIPMENT	2,100
505-4400-542510-000	OTHER EQUIPMENT	23,000
505-4400-582000-000	INTEREST EXPENSE	30,000
505-4400-582100-000	USDA BOND PAYMENT	269,340
4400 WATER / SEWER		1,074,380
4 PUBLIC WORKS		1,074,380
505 WATER/SEWER FUND		1,125,725
		1,125,725