

CITY OF GROVETOWN
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-0000-311100-000 PROPERTY TAX	2,562,249.00
100-0000-311310-000 MOTOR VEHICLE TAX	25,000.00
100-0000-311310-100 TITLE TAX (TAVT)	334,000.00
100-0000-311320-000 MOBILE HOME TAX	16,000.00
100-0000-311340-000 INTANGIBLE TAX	12,000.00
100-0000-311700-000 FRANCHISE TAX	570,000.00
100-0000-313100-000 LOCAL OPTION SALES TAX	2,550,000.00
100-0000-314200-000 ALCOHOL, BEER & WINE	135,000.00
100-0000-314500-000 EXCISE TAX ON ENERGY	10,000.00
100-0000-316200-000 INSURANCE PREMIUMS	900,000.00
100-0000-316300-000 FINANCIAL INST TAX	5,500.00
100-0000-341750-000 CREDIT/DEBIT PLANNING/ZONING	3,000.00
100-0000-341950-000 MISC	20,000.00
100-0000-343300-000 LMIG PROGRAM	140,000.00
100-0000-349900-000 SET UP FEES FOR NEW ACCOUNTS	130,000.00
100-0000-361000-000 INTEREST	80,000.00
100-0000-392000-000 SURPLUS PROPERTY SALES	5,000.00
100-0000-393800-000 CAPITAL CONTRIBUTIONS	5,000.00
100-5000-344110-000 GARBAGE REVENUES	965,000.00
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	8,500.00
100-5200-351100-000 FINES & FORFEITURES	210,000.00
100-5200-351100-100 CASH BONDS/FINES & FORFEITURE	50,000.00
100-5200-351400-000 PROBATION FINES	150,000.00
100-6000-347200-000 RECREATION REVENUES	75,000.00
100-7000-321200-000 BUSINESS LICENSE	65,000.00
100-7000-321210-000 BUILDING PERMITS	200,000.00
100 GENERAL FUND	<u>9,226,249.00</u>

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
1000 GENERAL & ADMINISTRATIVE	
100-1000-511100-000 SALARIES & WAGES	351,148.00
100-1000-512100-000 HEALTH & LIFE INSURANCE	878,845.00
100-1000-512400-000 RETIREMENT	178,224.00
100-1000-512600-000 UNEMPLOYMENT INSURANCE	6,500.00
100-1000-512700-000 WORKERS COMPENSATION	127,500.00
100-1000-521100-000 OFFICIAL/ADMINISTRATIVE SERVI	55,800.00
100-1000-521200-000 PROFESSIONAL SERVICES	81,000.00
100-1000-521300-000 TECHNICAL SERVICES	218,055.00
100-1000-522100-000 JANITORIAL SERVICE/SUPPLIES	14,400.00
100-1000-522200-000 REPAIRS & MAINTENANCE	10,700.00
100-1000-523100-000 PROP, VEH & GEN LIAB INS	196,250.00
100-1000-523200-000 COMMUNICATION	137,360.00
100-1000-523300-000 ADVERTISING FEES	27,500.00
100-1000-523500-000 TRAVEL COSTS & REIMBURSEMEN	14,860.00
100-1000-523600-000 DUES, FEES, & SUBSCRIPTIONS	31,475.00
100-1000-523700-000 EDUCATION & TRAINING	12,000.00
100-1000-523900-000 DRUG TESTING	3,000.00
100-1000-531100-000 SUPPLIES	12,600.00
100-1000-531220-000 NATURAL GAS & WATER	55,000.00
100-1000-531230-000 ELECTRICITY	389,160.00
100-1000-531600-000 SMALL EQUIPMENT	25,000.00
100-1000-531700-000 UNIFORMS / OTHER SUPPLIES	1,200.00
100-1000-579000-000 CONTINGENCY	223,531.00
1000 GENERAL & ADMINISTRATIVE	<u>3,051,108.00</u>
1310 MAYOR & COUNCIL	
100-1310-511100-000 MAYOR & COUNCIL SALARIES	35,203.00
100-1310-521100-000 ADMINISTRATIVE SERVICES	2,000.00
100-1310-521200-000 PROFESSIONAL SERVICES	1,200.00
100-1310-523200-000 COMMUNICATION	4,800.00
100-1310-523300-000 ADVERTISING FEES	800.00
100-1310-523500-000 TRAVEL & REIMBURSEMENTS	8,250.00
100-1310-523700-000 EDUCATION & TRAINING	5,000.00
100-1310-579000-000 CONTINGENCY	8,000.00
1310 MAYOR & COUNCIL	<u>65,253.00</u>
2650 CLERK OF COURT	
100-2650-511100-000 CLERK OF COURT SALARY	127,109.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-2650-521100-000 OFFICIAL/ADMINISTRATIVE SERVI	98,040.00
100-2650-521300-000 TECHNICAL SERVICES	1,000.00
100-2650-522130-000 JANITORIAL SUPPLIES/SVCS	14,500.00
100-2650-522200-000 REPAIRS & MAINTENANCE	1,200.00
100-2650-523300-000 ADVERTISING FEES	500.00
100-2650-523500-000 TRAVEL COSTS & REIMBURSEMEN	5,200.00
100-2650-523600-000 DUES, FEES, SUBSCRIPTIONS	2,000.00
100-2650-523700-000 EDUCATION & TRAINING	1,200.00
100-2650-531100-000 SUPPLIES	3,000.00
100-2650-531600-000 SMALL EQUIPMENT	950.00
2650 CLERK OF COURT	254,699.00
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3001 POLICE DEPARTMENT	
100-3001-511100-000 POLICE/DISPATCH SALARIES	1,560,836.00
100-3001-511300-000 POLICE/DISPATCH OVERTIME	77,623.00
100-3001-521200-000 PROFESSIONAL SERVICES	4,365.00
100-3001-521300-000 TECHNICAL SERVICES	12,600.00
100-3001-522130-000 JANITORIAL SUPPLIES/SVCS	3,500.00
100-3001-522200-000 REPAIRS & MAINTENANCE	63,100.00
100-3001-523200-000 COMMUNICATION	150.00
100-3001-523300-000 ADVERTISING FEES	5,000.00
100-3001-523500-000 TRAVEL COSTS & REIMBURSEMEN	8,700.00
100-3001-523600-000 DUES, FEES, SUBSCRIPTIONS	13,200.00
100-3001-523700-000 EDUCATION & TRAINING	8,600.00
100-3001-531100-000 SUPPLIES	18,800.00
100-3001-531270-000 GASOLINE & OTHER FUELS	78,000.00
100-3001-531600-000 SMALL EQUIPMENT	13,915.00
100-3001-531700-000 UNIFORMS/OTHER SUPPLIES	19,800.00
100-3001-542000-000 CAPITAL EQUIPMENT	40,000.00
3001 POLICE DEPARTMENT	1,928,189.00
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3005 FIRE DEPARTMENT	
100-3005-511100-000 FIRE DEPARTMENT SALARIES	850,451.00
100-3005-511300-000 FIRE DEPARTMENT OVERTIME	56,279.00
100-3005-521200-000 PROFESSIONAL SERVICES	3,000.00
100-3005-521300-000 TECHNICAL SERVICES	23,440.00
100-3005-522130-000 JANITORIAL SUPPLIES / SERVICES	2,000.00
100-3005-522200-000 REPAIRS & MAINTENANCE	84,800.00
100-3005-523200-000 COMMUNICATION	200.00

CITY OF GROVETOWN
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3005-523300-000 ADVERTISING FEES	2,300.00
100-3005-523500-000 TRAVEL COSTS & REIMBURSEMEN	4,000.00
100-3005-523600-000 DUES, FEES, SUBSCRIPTIONS	9,010.00
100-3005-523700-000 EDUCATION & TRAINING	11,750.00
100-3005-531100-000 SUPPLIES	17,875.00
100-3005-531270-000 GASOLINE & OTHER FUELS	14,000.00
100-3005-531600-000 SMALL EQUIPMENT	44,875.00
100-3005-531700-000 UNIFORMS/OTHER SUPPLIES	27,075.00
100-3005-542000-000 CAPITAL EQUIPMENT	<u>105,500.00</u>
3005 FIRE DEPARTMENT	<u><u>1,256,555.00</u></u>
 4000 STREETS & SANITATION	
100-4000-511100-000 SAN. & STREET SALARIES	700,500.00
100-4000-511300-000 STREETS/SANITATION OVERTIME	19,385.00
100-4000-521300-000 TECHNICAL SERVICES	3,700.00
100-4000-522200-000 REPAIRS & MAINTENANCE	53,080.00
100-4000-522320-000 RENTAL OF EQUIPMENT AND VEHI	5,500.00
100-4000-523300-000 ADVERTISING FEES	500.00
100-4000-523500-000 TRAVEL COSTS & REIMBURSEMEN	4,500.00
100-4000-523600-000 DUES, FEES, SUBSCRIPTIONS	396.00
100-4000-523700-000 EDUCATION & TRAINING	4,600.00
100-4000-531100-000 SUPPLIES	18,000.00
100-4000-531270-000 GASOLINE AND OTHER FUELS	35,000.00
100-4000-531590-000 GARBAGE DISPOSAL SERVICE	725,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	8,800.00
100-4000-531700-000 UNIFORMS/OTHER SUPPLIES	<u>14,800.00</u>
4000 STREETS & SANITATION	<u><u>1,593,761.00</u></u>
 5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	49,750.00
100-5000-522200-000 REPAIRS & MAINTENANCE	16,000.00
100-5000-523700-000 EDUCATION & TRAINING	1,820.00
100-5000-531100-000 SUPPLIES	1,400.00
100-5000-531270-000 GASOLINE & OTHER FUELS	1,500.00
100-5000-531600-000 SMALL EQUIPMENT & HAND TOOL	3,000.00
100-5000-531700-000 UNIFORMS/OTHER SUPPLIES	2,050.00
100-5000-542000-000 CAPITAL EQUIPMENT	<u>3,000.00</u>
5000 MAINTENANCE DEPARTMENT	<u><u>78,520.00</u></u>
 6000 LEISURE & RECREATION SERV	

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-6000-511100-000 RECREATION SALARIES	351,767.00
100-6000-511300-000 RECREATION DEPT OVERTIME	9,409.00
100-6000-521300-000 TECHNICAL SERVICES	9,888.00
100-6000-522200-000 REPAIRS & MAINTENANCE	51,000.00
100-6000-522320-000 RENTAL EQUIPMENT & VEHICLES	3,000.00
100-6000-523300-000 ADVERTISING FEES	35,000.00
100-6000-523500-000 TRAVEL COSTS & REIMBURSEMEN	4,800.00
100-6000-523600-000 DUES, FEES, SUBSCRIPTIONS	3,345.00
100-6000-523700-000 EDUCATION & TRAINING	2,600.00
100-6000-531100-000 SUPPLIES	13,500.00
100-6000-531270-000 GASOLINE & OTHER FUELS	9,000.00
100-6000-531600-000 SMALL EQUIP & HAND TOOLS	3,000.00
100-6000-531700-000 UNIFORMS/OTHER SUPPLIES	7,660.00
6000 LEISURE & RECREATION SERV	<u>503,969.00</u>
7000 PLANNING & DEVELOPMENT	
100-7000-511100-000 ZONING SALARIES	309,195.00
100-7000-521200-000 PROFESSIONAL SERVICES	120,000.00
100-7000-521300-000 TECHNICAL SERVICES	7,500.00
100-7000-522130-000 JANITORIAL SERVICE	6,000.00
100-7000-522200-000 REPAIRS & MAINTENANCE	7,500.00
100-7000-523300-000 ADVERTISING FEES	7,000.00
100-7000-523500-000 TRAVEL COSTS & REIMBURSEMEN	10,000.00
100-7000-523600-000 DUES, FEES, SUBSCRIPTIONS	5,000.00
100-7000-523700-000 EDUCATION & TRAINING	10,000.00
100-7000-531100-000 SUPPLIES	5,000.00
100-7000-531270-000 GASOLINE & OTHER FUELS	5,000.00
100-7000-531600-000 SMALL EQUIPMENT	1,000.00
100-7000-531700-000 UNIFORMS/OTHER SUPPLIES	1,000.00
7000 PLANNING & DEVELOPMENT	<u>494,195.00</u>
100 GENERAL FUND	<u>9,226,249.00</u>

FY 2020 - 2021

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
210 CONFISCATED FUNDS POLICE	
210-0000-331110-000 INTERGOVERNMENTAL	300.00
210-0000-361000-000 INTEREST	200.00
210 CONFISCATED FUNDS POLICE	<u>500.00</u>

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FY 2020 - 2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
210 CONFISCATED FUNDS POLICE	
3200 CONFISCATED ASSETS POLICE	
210-3200-521000-000 POLICE EXPENDITURES	<u>500.00</u>
3200 CONFISCATED ASSETS POLICE	<u>500.00</u>
210 CONFISCATED FUNDS POLICE	<u>500.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
320 SPLOST 2017-2022	
320-0000-313200-000 SPLOST 2017-2022 REVENUE	1,350,000.00
320-0000-361000-000 INTEREST	5,000.00
320-0000-391200-000 USE OF PRIOR YEAR FUND BALANCE	<u>1,334,213.00</u>
320 SPLOST 2017-2022	<u><u>2,689,213.00</u></u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
320 SPLOST 2017-2022	
320-0000-117300-000 RENOVATIONS	55,000.00
320-0000-117301-000 WATER/SEWER IMPROVEMENTS	900,000.00
320-0000-541301-000 PUBLIC WORKS	300,000.00
320-0000-541400-000 TRANSPORTATION	100,000.00
320-0000-542000-000 PUBLIC SAFETY EQUIPMENT	475,000.00
	<u>1,830,000.00</u>
6100	
320-6100-541300-000 RECREATION	859,213.00
6100	<u>859,213.00</u>
320 SPLOST 2017-2022	<u>2,689,213.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
335 TRANSPORTATION SPLOST	
335-0000-313900-000 TRANSPORTATION SPLOST	212,890.00
335-0000-361000-000 INTEREST	<u>3,200.00</u>
335 TRANSPORTATION SPLOST	<u><u>216,090.00</u></u>

FY 2020 - 2021

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
335 TRANSPORTATION SPLOST	
4000 STREETS & SANITATION	
335-4000-541400-000 TRANSPORTATION PROJECTS	<u>216,090.00</u>
4000 STREETS & SANITATION	<u>216,090.00</u>
335 TRANSPORTATION SPLOST	<u><u>216,090.00</u></u>

FY 2020 - 2021

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500 WATER FUND	
500-0000-341750-000 CREDIT/DEBIT CARD	10,000.00
500-0000-341750-001 CREDIT/DEBIT RENEWAL & EXTEN	3,000.00
500-0000-344210-000 WATER FEES	2,174,330.00
500-0000-344255-000 SEWER FEES	1,522,340.00
500-0000-344255-005 WASTEWATER PLANT FEE	1,170,000.00
500-0000-344256-000 MSC/LATE CHARGES/CUTOFFS	100,000.00
500-0000-344257-000 ANTENNA RENT/WATER TOWER	64,440.00
500-0000-344259-000 WATER/SEWER TAPS	150,000.00
500-0000-361000-000 INTEREST	30,000.00
500 WATER FUND	<u>5,224,110.00</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500 WATER FUND	
4400 WATER DEPARTMENT	
500-4400-511100-000 WATER SALARIES	952,357.00
500-4400-511300-000 WATER DEPT OVERTIME	15,378.00
500-4400-512100-000 HEALTH/LIFE INSURANCE	367,912.00
500-4400-512400-000 RETIREMENT	68,743.00
500-4400-512600-000 UNEMPLOYMENT INSURANCE	1,050.00
500-4400-512700-000 WORKERS COMPENSATION	18,700.00
500-4400-521200-000 PROFESSIONAL SERVICES	80,500.00
500-4400-521300-000 TECHNICAL SERVICES	58,172.00
500-4400-522200-000 REPAIRS & MAINTENANCE	145,150.00
500-4400-522320-000 RENTAL VEHICLES & EQUIPMENT	500.00
500-4400-523100-000 PROP/VEH/GENERAL LIABILITY INS	56,000.00
500-4400-523200-000 COMMUNICATION	15,000.00
500-4400-523300-000 ADVERTISING	1,000.00
500-4400-523500-000 TRAVEL COSTS & REIMBURSEMEN	5,775.00
500-4400-523600-000 DUES, FEES, SUBSCRIPTIONS	1,137.00
500-4400-523700-000 EDUCATION & TRAINING	3,900.00
500-4400-531100-000 SUPPLIES	20,700.00
500-4400-531230-000 ELECTRICITY	35,000.00
500-4400-531270-000 GASOLINE & OTHER FUELS	18,000.00
500-4400-531510-000 WATER PURCHASED	675,000.00
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	43,600.00
500-4400-531700-000 UNIFORMS/OTHER SUPPLIES	4,800.00
500-4400-542000-000 CAPITAL EQUIPMENT	20,000.00
500-4400-579000-000 CONTINGENCY	144,510.00
4400 WATER DEPARTMENT	<u>2,752,884.00</u>
8000 DEBT SERVICE	
500-8000-582301-000 GEFA DW09025 - INTEREST	30,000.00
500-8000-582302-000 GEFA 2016L01WQ - INTEREST	7,700.00
500-8000-582303-000 GEFA CWSRF15015 - INTEREST	600,000.00
8000 DEBT SERVICE	<u>637,700.00</u>
500 WATER FUND	<u><u>3,390,584.00</u></u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
501 SEWER FUND	
4330 SEWER DEPARTMENT	
501-4330-511100-000 SEWER SALARIES	220,133.00
501-4330-511300-000 SEWER DEPT OVERTIME	7,109.00
501-4330-512600-000 UNEMPLOYMENT INSURANCE	1,050.00
501-4330-512700-000 WORKERS COMPENSATION	18,700.00
501-4330-521200-000 PROFESSIONAL SERVICES	55,200.00
501-4330-521300-000 TECHNICAL SERVICES	31,050.00
501-4330-522200-000 REPAIRS & MAINTENANCE	32,650.00
501-4330-523200-000 COMMUNICATION	10,000.00
501-4330-523500-000 TRAVEL COSTS & REIMBURSEMEN	7,700.00
501-4330-523600-000 DUES, SUBSCRIPTION, FEES	13,487.00
501-4330-523700-000 EDUCATION & TRAINING	3,600.00
501-4330-531100-000 SUPPLIES	48,400.00
501-4330-531230-000 ELECTRICITY	200,000.00
501-4330-531270-000 GASOLINE & OTHER FUELS	15,000.00
501-4330-531500-000 SEWER TREATMENT PURCHASED	464,000.00
501-4330-531600-000 SMALL EQUIPMENT & HAND TOOL	6,600.00
501-4330-531700-000 UNIFORMS/OTHER SUPPLIES	5,150.00
501-4330-542000-000 CAPITAL EQUIPMENT	65,000.00
4330 SEWER DEPARTMENT	<u>1,204,829.00</u>
501 SEWER FUND	<u><u>1,204,829.00</u></u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
506 STORMWATER	
506-0000-344261-000 STORMWATER FEES	285,000.00
506-0000-361000-000 INTEREST INCOME	<u>1,750.00</u>
506 STORMWATER	<u>286,750.00</u>
	<u><u>17,642,912.00</u></u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
506 STORMWATER	
4320 STORMWATER	
506-4320-511100-000 STORMWATER SALARIES	88,278.00
506-4320-511300-000 STORMWATER OVERTIME	1,425.00
506-4320-512100-000 HEALTH & LIFE INSURANCE	40,880.00
506-4320-512400-000 RETIREMENT	7,639.00
506-4320-512600-000 UNEMPLOYMENT INSURANCE	500.00
506-4320-512700-000 WORKMANS COMP	5,100.00
506-4320-521200-000 PROFESSIONAL FEES	34,250.00
506-4320-522200-000 REPAIRS & MAINTENANCE	74,437.00
506-4320-523100-000 PROP, VEH, & GEN LIAB INSURANC	12,750.00
506-4320-523200-000 COMMUNICATION	2,000.00
506-4320-523300-000 ADVERTISING FEES	1,000.00
506-4320-523500-000 TRAVEL COSTS & REIMBURSEMEN	525.00
506-4320-523700-000 EDUCATION & TRAINING	250.00
506-4320-531100-000 SUPPLIES	5,066.00
506-4320-531270-000 GASOLINE & OTHER FUELS	10,000.00
506-4320-531600-000 SMALL EQUIPMENT	1,000.00
506-4320-531700-000 UNIFORMS / OTHER SUPPLIES	1,650.00
4320 STORMWATER	<u>286,750.00</u>
506 STORMWATER	<u>286,750.00</u>
	<u>17,014,215.00</u>