

FY 2011

CITY OF GROVETOWN
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-0000-311100-000 PROPERTY TAX	1,301,789.00
100-0000-311120-000 TIMBER TAX	
100-0000-311310-000 MOTOR VEHICLE TAX	102,000.00
100-0000-311320-000 MOBILE HOME TAX	16,942.00
100-0000-311340-000 INTANGIBLE TAX	12,000.00
100-0000-311700-000 FRANCHISE TAX	390,000.00
100-0000-313100-000 LOCAL OPTION SALES TAX	1,500,000.00
100-0000-314200-000 ALCOHOL, BEER & WINE	125,000.00
100-0000-316200-000 INSURANCE PREMIUMS	350,000.00
100-0000-316300-000 FINANCIAL INST TAX	7,500.00
100-0000-346901-000 CONTR/GRANT PUBLIC SAFETY DE	1,562.85
100-0000-347200-000 STATE TRAINING	75,000.00
100-0000-361000-000 INTEREST	20,000.00
100-0000-361100-000 MONEY MARKET	
100-0000-391200-000 RESERVES	
100-0000-392000-000 SURPLUS PROPERTY SALES	12,000.00
100-1000-341950-000 MISC	10,000.00
100-1000-523904-000 RESERVE FOR SUMMER DAY CAMP	2,000.00
100-3000-342900-000 FIRE CALLS COUNTY	20,000.00
100-5000-344110-000 GARBAGE FEES	650,000.00
100-5000-344130-000 RECYCLING FEES	2,500.00
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	9,000.00
100-5200-351100-000 FINES & FORFEITURES	230,000.00
100-5200-351400-000 PROBATION FEES	45,000.00
100-5200-351401-000 MONITORING SYSTEM COURT IMPROV	1,500.00
100-6000-347200-000 RECREATION REVENUES	12,000.00
100-6000-347900-000 MEALS SENIOR CENTER	1,500.00
100-6000-347920-000 SENIOR CENTER RECREATION SAL.	5,000.00
100-6000-347930-000 RDC MEAL DELIVERY	20,000.00
100-7000-321200-000 BUSINESS LICENSE	45,000.00
100-7000-321210-000 BUILDING PERMITS	75,000.00
100-7000-321211-000 FIRE MARSHAL INSPECTION FEES	5,000.00
100-7000-323900-000 SURETY BONDS MOBILE HOMES	5,000.00
100 GENERAL FUND	5,052,293.85
	<u>5,052,293.85</u>
	<u>5,052,293.85</u>

FY 2011

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
1000 GENERAL GOVERNMENT	
100-1000-512100-000 HEALTH & LIFE INSURANCE	530,000.00
100-1000-512400-000 RETIREMENT	80,000.00
100-1000-512600-000 UNEMPLOYMENT INSURANCE	15,000.00
100-1000-512700-000 WORKERS COMPENSATION	55,000.00
100-1000-521100-000 GRANT EXPENDITURES	10,000.00
100-1000-521102-000 OFFICE SUPPLIES	8,000.00
100-1000-521200-000 LEGAL, ACCT, ENG FEES	60,000.00
100-1000-521300-000 TECHNICAL FEES	800.00
100-1000-521400-000 ELECTION EXPENSES	6,000.00
100-1000-522100-000 JANITOR SERVICE/SUPPLIES	8,500.00
100-1000-522200-000 MAINTENANCE CONTRACTS	70,000.00
100-1000-522205-000 BUILDING REPAIR	10,000.00
100-1000-523001-000 MUSEUM	10,000.00
100-1000-523100-000 PROP, VEH & GEN LIB INS	75,000.00
100-1000-523300-000 ADVERTISING FEES	3,000.00
100-1000-523600-000 CONF, DUES, SUB FEES	11,500.00
100-1000-523900-000 DRUG TESTING	1,000.00
100-1000-523901-000 SPECIAL ACTIVITIES	15,000.00
100-1000-523903-000 FEE FOR COLLECTING TAXES	28,000.00
100-1000-531101-000 POSTAGE	9,000.00
100-1000-531101-001 CHRISTMAS LIGHTS	2,000.00
100-1000-531220-000 NATURAL GAS & WATER	35,000.00
100-1000-531230-000 ELECTRICITY STREET LIGHTS	195,000.00
100-1000-531231-000 ELECTRICITY BUILDINGS	108,000.00
100-1000-531540-000 TELEPHONE	55,000.00
100-1000-542000-000 NEW EQUIPMENT	2,000.00
100-1000-579000-000 CONTINGENCY	12,000.00
100-1000-579001-000 MONEY MARKET ACCOUNT	
1000 GENERAL GOVERNMENT	1,414,800.00
1310 MAYOR & COUNCIL	
100-1310-511000-000 MAYOR & COUNCIL SALARIES	22,610.00
1310 MAYOR & COUNCIL	22,610.00
1510 ADMINISTRATION	
100-1510-511100-000 ADMINISTRATION SALARIES	55,000.00
100-1510-523600-000 CONF, DUES, SUB FEES	400.00
100-1510-523700-000 OCCUPATIONAL TRAINING	2,000.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

ACCOUNT NUMBER/DESCRIPTION

100-1510-531100-000 SOFTWARE UPGRADE

100-1510-542000-000 NEW EQUIPMENT

1510 ADMINISTRATION

57,400.00

2650 CLERK OF COURT

100-2650-511100-000 CLERK OF COURT SALARY

34,000.00

100-2650-512400-000 A & B FUND

95,000.00

100-2650-521102-000 OFFICE SUPPLIES

2,800.00

100-2650-521201-000 JUDGES FEES

10,800.00

100-2650-521202-000 PROSECUTER

5,500.00

100-2650-523001-000 INDIGENT FUND

6,750.00

100-2650-523600-000 CONFERENCE,DUES,SUBSCRIP

600.00

100-2650-523700-000 OCCUPATIONAL TRAINING

3,500.00

100-2650-523850-000 COURT TRANSLATOR/INTERPRETE

1,240.00

100-2650-531700-000 LEG MONITORS

1,500.00

100-2650-542000-000 NEW EQUIPMENT

2,000.00

2650 CLERK OF COURT

163,690.00

3001 PUBLIC SAFETY

100-3001-511100-000 PUBLIC SAFETY SALARIES

1,358,584.00

100-3001-512900-000 ON JOB MEDCIAL EXPENSES

1,000.00

100-3001-513560-000 MEDICAL EXPENSE

250.00

100-3001-521100-000 MATCHING GRANT

4,000.00

100-3001-521101-000 DEPT OF JUSTICE GRANT

1,562.85

100-3001-521102-000 OFFICE SUPPLIES

6,000.00

100-3001-521200-000 INMATE MEDICAL EXPENSES

35,000.00

100-3001-522130-000 JANITORIAL SUPPLIES

3,500.00

100-3001-522200-000 REPAIR/RENT/RADIOS/PAGERS

11,000.00

100-3001-522202-000 REPAIR PUMPS

4,500.00

100-3001-522203-000 REPAIR HOSE, EXTINGUISHER

3,000.00

100-3001-522205-000 REPAIRS BUILDING

9,500.00

100-3001-523226-000 PRISONER EXPENSE

10,200.00

100-3001-523285-000 PUBLIC RELATIONS

1,000.00

100-3001-523600-000 CONF, DUES, SUB FEES

1,800.00

100-3001-523700-000 OCCUPATIONAL TRAINING

5,600.00

100-3001-523900-000 FIREFIGHTERS/VOLUNTEERS

100-3001-523901-000 SPECIAL ACTIVITIES

100-3001-531100-000 FIRE/RESCUE SUPPLIES

2,000.00

100-3001-531101-000 FEMA GRANT

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3001-531270-000 GAS, OIL, ETC.	65,000.00
100-3001-531700-000 UNIFORMS	9,000.00
100-3001-531800-000 CONTRIBUTION TO P/SAFETY	
100-3001-542000-000 NEW EQUIPMENT	13,450.00
100-3001-581200-000 LEASE/PURCHASE GCIC	6,200.00
3001 PUBLIC SAFETY	<u>1,552,146.85</u>
3002 PROBATION DEPARTMENT	
100-3002-511100-000 PROBATION SALARY	54,000.00
100-3002-521102-000 OFFICE SUPPLIES	1,200.00
100-3002-522205-000 BUILDING REPAIR	1,000.00
100-3002-522310-000 RENT FOR PROBATION BLDING	4,800.00
100-3002-523600-000 CONFERENCES,DUES,SUBSCRIP	150.00
100-3002-523700-000 OCCUPATIONAL TRAINING	1,000.00
100-3002-542000-000 NEW EQUIPMENT	600.00
3002 PROBATION DEPARTMENT	<u>62,750.00</u>
3224	
100-3224-511100-000 RECORDS DIVISION SALARY	21,500.00
100-3224-521102-000 OFFICE SUPPLIES	1,000.00
100-3224-523700-000 OCCUPATIONAL TRAINING	1,000.00
100-3224-542000-000 NEW EQUIPMENT	400.00
3224	<u>23,900.00</u>
4000 STREETS & SANITATION	
100-4000-344110-000 REFUNDS GARBAGE DEPOSIT	4,500.00
100-4000-511100-000 SAN. & STREET SALARIES	390,000.00
100-4000-512900-000 ON JOB MEDICAL EXPENSES	300.00
100-4000-521102-000 OFFICE SUPPLIES/PRINTING	1,800.00
100-4000-522130-000 JANITORIAL SUPPLIES	800.00
100-4000-522200-000 LANDFILL MAINTENANCE	3,000.00
100-4000-522201-000 STREET & SIDEWALK REPAIR	12,500.00
100-4000-522204-000 REPAIRS EQUIPMENT	7,000.00
100-4000-523000-000 LANDFILL FEES	32,000.00
100-4000-531001-000 CHEMICALS	1,000.00
100-4000-531002-000 SIGNS/MARKERS	2,000.00
100-4000-531270-000 GAS, OIL, ETC.	32,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	1,000.00
100-4000-531700-000 UNIFORMS	4,000.00
100-4000-533601-000 GARBAGE DISPOSAL FEES	576,000.00

FY 2011

CITY OF GROVETOWN
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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4000-542000-000 NEW EQUIPMENT	10,000.00
4000 STREETS & SANITATION	1,077,900.00
5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	72,000.00
100-5000-512900-000 ON JOB MEDICAL EXPENSES	100.00
100-5000-521102-000 OFFICE SUPPLIES	500.00
100-5000-521103-000 SHOP SUPPLIES	3,500.00
100-5000-522130-000 JANITORIAL SUPPLIES	600.00
100-5000-522201-000 REPAIRS VEHICLES	70,000.00
100-5000-522204-000 REPAIRS RADIOS & EQUIPMEN	2,500.00
100-5000-522204-001 REPAIRS EQUIPMENT	500.00
100-5000-522205-000 REPAIRS BUILDING	1,000.00
100-5000-531270-000 GAS, OIL ETC.	5,500.00
100-5000-531600-000 SMALL EQUIP & HAND TOOLS	2,500.00
100-5000-531700-000 UNIFORMS	800.00
100-5000-542000-000 NEW EQUIPMENT	1,500.00
5000 MAINTENANCE DEPARTMENT	161,000.00
5520 SENIOR CENTER	
100-5520-511110-000 SENIOR CENTER SALARY	28,945.00
100-5520-521102-000 OFFICE SUPPLIES	500.00
100-5520-521301-000 CONFERENCES	400.00
100-5520-522130-000 JANITORIAL SERVICE/SUPPLY	2,900.00
100-5520-523901-000 RECREATION	400.00
100-5520-531300-000 G.A. FOODS PAYABLE SENIOR CEN	27,000.00
100-5520-531540-000 TELEPHONE	600.00
100-5520-531600-000 GRANT RDC	
100-5520-542000-000 NEW EQUIPMENT	1,500.00
100-5520-579000-000 CONTINGENCY	300.00
5520 SENIOR CENTER	62,545.00
6000 RECREATION DEPARTMENT	
100-6000-511100-000 RECREATION SALARIES	200,000.00
100-6000-512900-000 ON JOB MEDICAL EXPENSES	300.00
100-6000-522100-000 CONCESSION KITCHEN EXPENS	750.00
100-6000-522130-000 JANITORIAL SUPPLIES	2,500.00
100-6000-522200-000 REPAIRS, RADIOS & PAGERS	800.00
100-6000-522200-001 PARKS & RECREATION	9,000.00
100-6000-522204-000 REPAIRS EQUIPMENT	1,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-6000-522205-000 REPAIRS BUILDING	3,000.00
100-6000-531001-000 CHEMICALS	1,000.00
100-6000-531002-000 SIGNS, MARKERS	500.00
100-6000-531100-000 FLOWERS	2,500.00
100-6000-531102-000 OFFICE SUPPLIES	750.00
100-6000-531270-000 GAS, OIL ETC.	6,500.00
100-6000-531600-000 SMALL EQUIP & HAND TOOLS	800.00
100-6000-531700-000 UNIFORMS	1,500.00
100-6000-542000-000 NEW EQUIPMENT	12,000.00
6000 RECREATION DEPARTMENT	<u>243,400.00</u>
7000 PLANNING & ZONING DEPARTM	
100-7000-511100-000 ZONING SALARIES	166,500.00
100-7000-521102-000 OFFICE SUPPLIES	3,000.00
100-7000-521300-000 PLANNING/APPEALS BOARD	1,500.00
100-7000-522201-000 VEHICLE REPAIRS	1,000.00
100-7000-523600-000 CONF, DUES, SUB FEES	1,500.00
100-7000-523700-000 OCCUPATIONAL TRAINING	4,000.00
100-7000-523904-000 FIRE MARSHAL INSPECTION FEES	5,000.00
100-7000-531100-000 PERMITS, FORMS, CODE BOOKS	1,200.00
100-7000-531270-000 GAS, OIL ETC.	3,000.00
100-7000-542000-000 NEW EQUIPMENT	2,000.00
100-7000-573000-000 SURETY BONDS MOBILE HOMES	5,000.00
7000 PLANNING & ZONING DEPARTM	<u>193,700.00</u>
100 GENERAL FUND	<u>5,035,841.85</u>
	<u>5,035,841.85</u>

FY 2011

CITY OF GROVETOWN
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500 WATER & SEWER FUND	
500-0000-344210-000 WATER FEES	993,000.00
500-0000-344255-000 SEWER FEES	823,000.00
500-0000-344256-000 MSC/LATE CHARGES/CUTOFFS	82,000.00
500-0000-344257-000 ANTENNA RENT/WATER TOWER	38,000.00
500-0000-344258-000 RENEWAL & EXTENSION RESER	40,000.00
500-0000-344259-000 WATER/SEWER TAPS	90,000.00
500-0000-361000-000 INTEREST ON INVESTMENT	19,000.00
500-0000-391200-000 RESERVES	22,875.00
500 WATER & SEWER FUND	<u>2,107,875.00</u>
	<u>2,107,875.00</u>

FY 2011

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EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
500 WATER & SEWER FUND		
4400 WATER DEPARTMENT		
500-4400-344110-000	REFUNDS WATER DEPOSITS	4,500.00
500-4400-511100-000	WATER SALARIES	363,000.00
500-4400-512100-000	HEALTH/LIFE INSURANCE	45,000.00
500-4400-512400-000	RETIREMENT	40,000.00
500-4400-512700-000	WORKERS COMPENSATION	10,000.00
500-4400-512900-000	ON JOB MEDICAL EXPENSES	200.00
500-4400-521102-000	OFFICE SUPPLIES	3,500.00
500-4400-521200-000	LEGAL, ACCTING, ENGINEERING	9,000.00
500-4400-521230-000	ELECTRICITY WELLS	20,000.00
500-4400-521300-000	WATER TESTING DNR	19,000.00
500-4400-522130-000	JANITORIAL SUPPLIES	600.00
500-4400-522200-000	RENEWAL & EXT. PAYABLE	90,000.00
500-4400-522201-000	REPAIRS RADIOS & PAGERS	2,000.00
500-4400-522202-000	REPAIRS VEHICLES	2,500.00
500-4400-522203-000	REPAIRS BUILDINGS	1,000.00
500-4400-522204-000	REPAIRS EQUIP/METERS	25,000.00
500-4400-522205-000	WATER TOWER MAINTENANCE	31,000.00
500-4400-522206-000	MAINTENANCE CONTRACTS	10,000.00
500-4400-522310-000	RENT CSX TRANSPORTATION	900.00
500-4400-523100-000	PROP/VEH/GENERAL LIABILITY INS	10,000.00
500-4400-523600-000	CONF, DUES, SUB FEES	1,500.00
500-4400-523700-000	OCCUPATIONAL TRAINING	4,000.00
500-4400-531101-000	POSTAGE PERMIT & METERS	4,000.00
500-4400-531270-000	GAS, OIL ETC.	18,000.00
500-4400-531510-000	WATER COLUMBIA COUNTY	385,000.00
500-4400-531590-000	CHEMICALS	7,500.00
500-4400-531600-000	SMALL EQUIP & HAND TOOLS	2,500.00
500-4400-531700-000	UNIFORMS	2,500.00
500-4400-542000-000	NEW EQUIPMENT	30,000.00
500-4400-579000-000	CONTINGENCY	2,000.00
4400 WATER DEPARTMENT		1,144,200.00
500 WATER & SEWER FUND		1,144,200.00
501		
4330 SEWER DEPARTMENT		
501-4330-117300-000	NEW LINE INSTALLATION	
501-4330-344255-000	REFUNDS DEPOSITS	5,500.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
501-4330-353160-000 SMALL EQUIP & HAND TOOLS	1,500.00
501-4330-511100-000 SEWER SALARIES	228,000.00
501-4330-512100-000 HEALTH & LIFE INSURANCE	30,000.00
501-4330-512400-000 RETIREMENT	39,000.00
501-4330-512700-000 WORKERS COMPENSATION	6,000.00
501-4330-512900-000 ON JOB MEDICAL EXPENSES	200.00
501-4330-521102-000 OFFICE SUPPLIES	3,200.00
501-4330-521200-000 LEGAL, ACCTING, ENGINEERING	9,000.00
501-4330-521230-000 ELECTRICITY BLD & LIFT	40,000.00
501-4330-522050-000 AGRICULTURE MAINT	4,000.00
501-4330-522130-000 JANITORIAL SUPPLIES	700.00
501-4330-522201-000 REPAIRS RADIOS & PAGERS	2,000.00
501-4330-522202-000 REPAIRS VEHICLES	10,000.00
501-4330-522203-000 REPAIRS BUILDING	600.00
501-4330-522204-000 REPAIRS EQUIP STATIONS	8,000.00
501-4330-522206-000 MAINTENANCE CONTRACT	10,000.00
501-4330-523100-000 PROP/VEH/GENERAL LIABILITY	10,000.00
501-4330-523600-000 CONF, DUES, SUB FEES	1,500.00
501-4330-523700-000 OCCUPATIONAL TRAINING	4,500.00
501-4330-531101-000 POSTAGE PERMIT & METER	3,500.00
501-4330-531270-000 GAS, OIL ETC.	18,000.00
501-4330-531500-000 SEWER COLUMBIA COUNTY	260,000.00
501-4330-531590-000 CHEMICALS & LAB	15,000.00
501-4330-531700-000 UNIFORMS	2,500.00
501-4330-532310-000 RENT CSX TRANSPORTATION	1,425.00
501-4330-542000-000 NEW EQUIPMENT	20,000.00
501-4330-579000-000 CONTINGENCY	2,500.00
501-4330-740058-000 DEBT BOND REVENUE BOND	146,000.00
4330 SEWER DEPARTMENT	882,625.00
501	882,625.00
502 STORM WATER	
8400 STORM WATER	
502-8400-353160-000 SMALL EQUIP & HAND TOOLS	500.00
502-8400-511100-000 STORM WATER SALARIES	40,000.00
502-8400-512100-000 HEALTH & LIFE INSURANCE	3,000.00
502-8400-512400-000 RETIREMENT	800.00
502-8400-512700-000 WORKERS COMPENSATION	600.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
502-8400-512900-000 ON JOB MEDICAL	200.00
502-8400-521102-000 OFFICE SUPPLIES	500.00
502-8400-521200-000 ENGINEERING FEES	12,000.00
502-8400-522201-000 REPAIRS RADIOS PAGERS	250.00
502-8400-522202-000 REPAIRS VEHICLES	900.00
502-8400-522204-000 REPAIRS EQUIPMENT	2,000.00
502-8400-523600-000 CONF, DUES & SUBSCRIPTION FEES	1,000.00
502-8400-523700-000 OCCUPATIONAL TRAINING	2,000.00
502-8400-531101-000 POSTAGE	500.00
502-8400-531270-000 GAS. OIL, ETC	4,000.00
502-8400-531590-000 CHEMICALS & LAB	5,000.00
502-8400-531700-000 UNIFORMS	800.00
502-8400-542000-000 NEW EQUIPMENT	5,000.00
502-8400-579000-000 CONTINGENCY	2,000.00
8400 STORM WATER	<u>81,050.00</u>
502 STORM WATER	<u>81,050.00</u>
	<u>2,107,875.00</u>