

FY 2013

CITY OF GROVETOWN
REVENUE BUDGET REPORT

AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>BUDGET</u>
100 GENERAL FUND	1,425,000.00
100-0000-311100-000 PROPERTY TAX	
100-0000-311120-000 TIMBER TAX	120,000.00
100-0000-311310-000 MOTOR VEHICLE TAX	16,500.00
100-0000-311320-000 MOBILE HOME TAX	6,500.00
100-0000-311340-000 INTANGIBLE TAX	440,000.00
100-0000-311700-000 FRANCHISE TAX	1,780,000.00
100-0000-313100-000 LOCAL OPTION SALES TAX	142,000.00
100-0000-314200-000 ALCOHOL, BEER & WINE	555,000.00
100-0000-316200-000 INSURANCE PREMIUMS	8,000.00
100-0000-316300-000 FINANCIAL INST TAX	500.00
100-0000-341190-000 ONLINE FEES - COURT	
100-0000-346901-000 CONTR/GRANT PUBLIC SAFETY DE	
100-0000-346905-000 ONLINE FEES - UTILITIES	4,000.00
100-0000-347200-000 STATE TRAINING	58,000.00
100-0000-361000-000 INTEREST	4,500.00
100-0000-361100-000 MONEY MARKET	
100-0000-391200-000 RESERVES	9,730.00
100-0000-392000-000 SURPLUS PROPERTY SALES	2,000.00
100-1000-341950-000 MISC	4,000.00
100-1000-523904-000 RESERVE FOR SUMMER DAY CAMP	2,000.00
100-3000-342900-000 FIRE CALLS COUNTY	30,000.00
100-5000-344110-000 GARBAGE FEES	790,000.00
100-5000-344130-000 RECYCLING FEES	2,500.00
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	4,500.00
100-5200-351100-000 FINES & FORFEITURES	175,000.00
100-5200-351400-000 PROBATION FEES	24,000.00
100-5200-351401-000 MONITORING SYSTEM COURT IMPC	
100-6000-347200-000 RECREATION REVENUES	15,000.00
100-6000-347900-000 MEALS SENIOR CENTER	1,000.00
100-6000-347920-000 SENIOR CENTER RECREATION SAL	5,000.00
100-6000-347930-000 RDC MEAL DELIVERY	19,000.00
100-7000-321200-000 BUSINESS LICENSE	40,000.00
100-7000-321210-000 BUILDING PERMITS	75,000.00
100-7000-323900-000 SURETY BONDS MOBILE HOMES	5,000.00
100 GENERAL FUND	5,763,730.00
	<u>5,763,730.00</u>

FY 2013

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	650,000.00
100-1000-512400-000 RETIREMENT	75,000.00
100-1000-512600-000 UNEMPLOYMENT INSURANCE	16,000.00
100-1000-512700-000 WORKERS COMPENSATION	73,000.00
100-1000-521100-000 GRANT EXPENDITURES	10,000.00
100-1000-521102-000 OFFICE SUPPLIES	9,500.00
100-1000-521200-000 LEGAL, ACCT, ENG FEES	80,000.00
100-1000-521300-000 TECHNICAL FEES	800.00
100-1000-521400-000 ELECTION EXPENSES	1,500.00
100-1000-522100-000 JANITOR SERVICE/SUPPLIES	8,500.00
100-1000-522200-000 MAINTENANCE CONTRACTS	82,000.00
100-1000-522205-000 BUILDING REPAIR	12,000.00
100-1000-523001-000 MUSEUM	7,000.00
100-1000-523100-000 PROP, VEH & GEN LIB INS	125,000.00
100-1000-523300-000 ADVERTISING FEES	2,000.00
100-1000-523600-000 CONF, DUES, SUB FEES	35,000.00
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	29,000.00
100-1000-523905-000 ONLINE FEES - UTILITIES	9,000.00
100-1000-531101-000 POSTAGE	10,500.00
100-1000-531101-001 CHRISTMAS LIGHTS	4,000.00
100-1000-531220-000 NATURAL GAS & WATER	40,000.00
100-1000-531230-000 ELECTRICITY STREET LIGHTS	212,000.00
100-1000-531231-000 ELECTRICITY BUILDINGS	110,000.00
100-1000-531540-000 TELEPHONE	55,000.00
100-1000-542000-000 NEW EQUIPMENT	2,000.00
100-1000-579000-000 CONTINGENCY	10,000.00
100-1000-579001-000 MONEY MARKET ACCOUNT	
1000 GENERAL GOVERNMENT	1,684,800.00
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	120,000.00
100-1510-512910-000 VEHICLE ALLOWANCE	

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORTAMENDED
BUDGETACCOUNT NUMBER/DESCRIPTION

100-1510-523600-000	CONF, DUES, SUB FEES	1,000.00
100-1510-523700-000	OCCUPATIONAL TRAINING	3,000.00
100-1510-531100-000	SOFTWARE UPGRADE	
100-1510-542000-000	NEW EQUIPMENT	
1510 ADMINISTRATION		<u>124,000.00</u>

2650 CLERK OF COURT

100-2650-511100-000	CLERK OF COURT SALARY	38,200.00
100-2650-512400-000	A & B FUND	93,000.00
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	7,750.00
100-2650-523600-000	CONFERENCE,DUES,SUBSCRIP	1,000.00
100-2650-523700-000	OCCUPATIONAL TRAINING	3,500.00
100-2650-523850-000	COURT TRANSLATOR/INTERPRETE	1,000.00
100-2650-523905-000	ONLINE FEES - COURT	800.00
100-2650-531700-000	LEG MONITORS	
100-2650-542000-000	NEW EQUIPMENT	2,500.00
2650 CLERK OF COURT		<u>166,850.00</u>

3001 PUBLIC SAFETY

100-3001-511100-000	PUBLIC SAFETY SALARIES	1,389,000.00
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	5,000.00
100-3001-521101-000	DEPT OF JUSTICE GRANT	
100-3001-521102-000	OFFICE SUPPLIES	7,200.00
100-3001-521200-000	INMATE MEDICAL EXPENSES	35,000.00
100-3001-522111-000	METH LAB DISPOSAL	6,000.00
100-3001-522130-000	JANITORIAL SUPPLIES	5,000.00
100-3001-522200-000	REPAIR/RENT/RADIOS/PAGERS	9,600.00
100-3001-522202-000	REPAIR PUMPS	
100-3001-522203-000	REPAIR HOSE, EXTINGUISHER	6,500.00
100-3001-522205-000	REPAIRS BUILDING	9,500.00
100-3001-523226-000	PRISONER EXPENSE	15,000.00
100-3001-523285-000	PUBLIC RELATIONS	1,200.00
100-3001-523600-000	CONF, DUES, SUB FEES	1,800.00
100-3001-523700-000	OCCUPATIONAL TRAINING	6,000.00

ACCOUNT NUMBER/DESCRIPTION

100-3001-523900-000	FIREFIGHTERS/VOLUNTEERS	
100-3001-523901-000	SPECIAL ACTIVITIES	
100-3001-531100-000	FIRE/RESCUE SUPPLIES	3,000.00
100-3001-531101-000	FEMA GRANT	
100-3001-531270-000	GAS, OIL, ETC.	90,000.00
100-3001-531540-000	TELECOMMUNICATIONS (KNOLOG	3,000.00
100-3001-531700-000	UNIFORMS	13,000.00
100-3001-531800-000	CONTRIUBTION TO P/SAFETY	
100-3001-542000-000	NEW EQUIPMENT	18,350.00
100-3001-581200-000	LEASE/PURCHASE GCIC	6,200.00
3001 PUBLIC SAFETY		<u>1,631,600.00</u>
3002 PROBATION DEPARTMENT		
100-3002-511100-000	PROBATION SALARY	47,161.00
100-3002-521102-000	OFFICE SUPPLIES	1,200.00
100-3002-522205-000	BUILDING REPAIR	
100-3002-522310-000	RENT FOR PROBATION BLDING	
100-3002-523600-000	CONFERENCES,DUES,SUBSCRIP	150.00
100-3002-523700-000	OCCUPATIONAL TRAINING	1,200.00
100-3002-542000-000	NEW EQUIPMENT	1,000.00
3002 PROBATION DEPARTMENT		<u>50,711.00</u>
3224		
100-3224-511100-000	RECORDS DIVISION SALARY	23,525.00
100-3224-521102-000	OFFICE SUPPLIES	500.00
100-3224-523700-000	OCCUPATIONAL TRAINING	750.00
100-3224-542000-000	NEW EQUIPMENT	400.00
3224		<u>25,175.00</u>
4000 STREETS & SANITATION		
100-4000-344110-000	REFUNDS GARBAGE DEPOSIT	4,500.00
100-4000-511100-000	SAN. & STREET SALARIES	435,000.00
100-4000-512900-000	ON JOB MEDICAL EXPENSES	300.00
100-4000-521102-000	OFFICE SUPPLIES/PRINTING	250.00
100-4000-522130-000	JANITORIAL SUPPLIES	600.00
100-4000-522200-000	LANDFILL MAINTENANCE	2,500.00
100-4000-522201-000	STREET & SIDEWALK REPAIR	12,000.00
100-4000-522204-000	REPAIRS EQUIPMENT	7,500.00
100-4000-523000-000	LANDFILL FEES	10,000.00
100-4000-531001-000	CHEMICALS	1,500.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4000-531002-000 SIGNS/MARKERS	2,000.00
100-4000-531270-000 GAS, OIL, ETC.	45,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	1,200.00
100-4000-531700-000 UNIFORMS	3,800.00
100-4000-533601-000 GARBAGE DISPOSAL FEES	642,000.00
100-4000-542000-000 NEW EQUIPMENT	10,000.00
4000 STREETS & SANITATION	<u>1,178,150.00</u>
5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	77,700.00
100-5000-512900-000 ON JOB MEDICAL EXPENSES	100.00
100-5000-521102-000 OFFICE SUPPLIES	250.00
100-5000-521103-000 SHOP SUPPLIES	2,500.00
100-5000-522130-000 JANITORIAL SUPPLIES	400.00
100-5000-522201-000 REPAIRS VEHICLES	72,000.00
100-5000-522204-000 REPAIRS RADIOS & EQUIPMEN	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.	4,500.00
100-5000-531600-000 SMALL EQUIP & HAND TOOLS	2,000.00
100-5000-531700-000 UNIFORMS	600.00
100-5000-542000-000 NEW EQUIPMENT	1,500.00
5000 MAINTENANCE DEPARTMENT	<u>163,550.00</u>
5520 SENIOR CENTER	
100-5520-511100-000 SENIOR CENTER SALARY	26,800.00
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	26,000.00
100-5520-531540-000 TELEPHONE	
100-5520-531600-000 GRANT RDC	
100-5520-542000-000 NEW EQUIPMENT	1,200.00
100-5520-579000-000 CONTINGENCY	300.00
5520 SENIOR CENTER	<u>58,500.00</u>
6000 RECREATION DEPARTMENT	
100-6000-511100-000 RECREATION SALARIES	208,600.00
100-6000-512900-000 ON JOB MEDICAL EXPENSES	300.00

ACCOUNT NUMBER/DESCRIPTION

100-6000-522100-000	CONCESSION KITCHEN EXPENS	
100-6000-522130-000	JANITORIAL SUPPLIES	1,000.00
100-6000-522200-000	REPAIRS, RADIOS & PAGERS	1,500.00
100-6000-522200-001	PARKS & RECREATION	9,000.00
100-6000-522204-000	REPAIRS EQUIPMENT	1,500.00
100-6000-522205-000	REPAIRS BUILDING	1,500.00
100-6000-531001-000	CHEMICALS	800.00
100-6000-531002-000	SIGNS, MARKERS	500.00
100-6000-531100-000	FLOWERS	2,000.00
100-6000-531102-000	OFFICE SUPPLIES	200.00
100-6000-531270-000	GAS, OIL ETC.	8,200.00
100-6000-531540-000	TELECOMMUNICATIONS (KNOLOG	1,550.00
100-6000-531600-000	SMALL EQUIP & HAND TOOLS	800.00
100-6000-531700-000	UNIFORMS	1,500.00
100-6000-542000-000	NEW EQUIPMENT	10,000.00
6000 RECREATION DEPARTMENT		<u>248,950.00</u>

6110 EVENT/REC COORDINATOR

100-6110-511100-000	EVENTS COORDINATOR SALARY	31,140.00
100-6110-512900-000	ON JOB MEDICAL EXPENSE	100.00
100-6110-522100-000	CONCESSION STAND/KITCHEN	200.00
100-6110-522130-000	JANITORIAL SUPPLIES	1,000.00
100-6110-522204-000	REPAIRS EQUIPMENT	500.00
100-6110-522205-000	REPAIRS BUILDING	1,500.00
100-6110-523600-000	CONF, DUES & SUB FEES	300.00
100-6110-523700-000	OCCUPATIONAL TRAINING	2,000.00
100-6110-531102-000	OFFICE SUPPLIES	500.00
100-6110-531125-000	EVENTS	6,000.00
100-6110-531270-000	GAS, OIL, ETC	1,000.00
100-6110-531700-000	UNIFORMS	200.00
100-6110-542000-000	NEW EQUIPMENT	5,000.00
6110 EVENT/REC COORDINATOR		<u>49,440.00</u>

7000 PLANNING & ZONING DEPARTM

100-7000-511100-000	ZONING SALARIES	174,530.00
100-7000-521102-000	OFFICE SUPPLIES	3,000.00
100-7000-521200-000	PLANNING & ZONING LEGAL MAT	10,000.00
100-7000-521201-000	URBAN REDEVELOPMENT	50,000.00
100-7000-521206-000	PROPERTY PRESERVATION/CLEAN	50,000.00

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-7000-521300-000 PLANNING/APPEALS BOARD	2,000.00
100-7000-523600-000 CONF, DUES, SUB FEES	2,000.00
100-7000-523700-000 OCCUPATIONAL TRAINING	5,000.00
100-7000-531100-000 PERMITS,FORMS,CODE BOOKS	1,500.00
100-7000-531270-000 GAS, OIL ETC.	5,500.00
100-7000-531700-000 UNIFORMS	3,000.00
100-7000-542000-000 NEW EQUIPMENT	2,500.00
100-7000-573000-000 SURETY BONDS MOBILE HOMES	5,000.00
7000 PLANNING & ZONING DEPARTM	<u>314,030.00</u>
100 GENERAL FUND	<u>5,718,366.00</u>
	<u>5,718,366.00</u>

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500 WATER & SEWER FUND	
0000 GENERAL GOVERNMENT	
500-0000-344210-000 WATER FEES	1,174,000.00
500-0000-344255-000 SEWER FEES	1,035,000.00
500-0000-344256-000 MSC/LATE CHARGES/CUTOFFS	82,000.00
500-0000-344257-000 ANTENNA RENT/WATER TOWER	24,000.00
500-0000-344258-000 RENEWAL & EXTENSION RESER	
500-0000-344259-000 WATER/SEWER TAPS	41,500.00
500-0000-361000-000 INTEREST ON INVESTMENT	1,500.00
500-0000-391200-000 RESERVES	
0000 GENERAL GOVERNMENT	<u>2,358,000.00</u>
500 WATER & SEWER FUND	<u>2,358,000.00</u>
	<u>2,358,000.00</u>

FY 2013

CITY OF GROVETOWN
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	332,200.00
500-4400-512100-000 HEALTH/LIFE INSURANCE	65,000.00
500-4400-512400-000 RETIREMENT	35,000.00
500-4400-512700-000 WORKERS COMPENSATION	12,000.00
500-4400-512900-000 ON JOB MEDICAL EXPENSES	200.00
500-4400-521102-000 OFFICE SUPPLIES	4,800.00
500-4400-521200-000 LEGAL, ACCTING, ENGINEERING	9,000.00
500-4400-521230-000 ELECTRICITY WELLS	16,000.00
500-4400-521300-000 WATER TESTING DNR	20,000.00
500-4400-522130-000 JANITORIAL SUPPLIES	600.00
500-4400-522200-000 RENEWAL & EXT. PAYABLE	129,100.00
500-4400-522201-000 REPAIRS RADIOS & PAGERS	500.00
500-4400-522202-000 REPAIRS VEHICLES	2,000.00
500-4400-522203-000 REPAIRS BUILDINGS	600.00
500-4400-522204-000 REPAIRS EQUIP/METERS	20,000.00
500-4400-522205-000 WATER TOWER MAINTENANCE	46,000.00
500-4400-522206-000 MAINTENANCE CONTRACTS	10,000.00
500-4400-522310-000 RENT CSX TRANSPORTATION	
500-4400-523100-000 PROP/VEH/GENERAL LIABILITY INS	10,000.00
500-4400-523600-000 CONF, DUES, SUB FEES	3,500.00
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.	27,000.00
500-4400-531510-000 WATER COLUMBIA COUNTY	435,000.00
500-4400-531540-000 TELEPHONE/CELL	
500-4400-531590-000 CHEMICALS	4,000.00
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	2,000.00
500-4400-531700-000 UNIFORMS	2,500.00
500-4400-542000-000 NEW EQUIPMENT	15,000.00
500-4400-579000-000 CONTINGENCY	2,000.00
500-4400-740058-000 GEFA LOAN	99,828.00
4400 WATER DEPARTMENT	<u>1,316,328.00</u>
500 WATER & SEWER FUND	<u><u>1,316,328.00</u></u>

501

4330 SEWER DEPARTMENT

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CITY OF GROVETOWN
EXPENDITURE BUDGET REPORTAMENDED
BUDGETACCOUNT NUMBER/DESCRIPTION

501-4330-344255-000	REFUNDS DEPOSITS	6,500.00
501-4330-353160-000	SMALL EQUIP & HAND TOOLS	1,500.00
501-4330-511100-000	SEWER SALARIES	271,700.00
501-4330-512100-000	HEALTH & LIFE INSURANCE	44,000.00
501-4330-512400-000	RETIREMENT	36,000.00
501-4330-512700-000	WORKERS COMPENSATION	7,000.00
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	35,000.00
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	8,000.00
501-4330-522203-000	REPAIRS BUILDING	600.00
501-4330-522204-000	REPAIRS EQUIP STATIONS	10,000.00
501-4330-522206-000	MAINTENANCE CONTRACT	10,000.00
501-4330-523100-000	PROP/VEH/GENERAL LIABILITY	12,000.00
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	4,000.00
501-4330-531270-000	GAS, OIL ETC.	18,000.00
501-4330-531500-000	SEWER COLUMBIA COUNTY	270,000.00
501-4330-531540-000	TELEPHONE/CELL	
501-4330-531590-000	CHEMICALS & LAB	11,000.00
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		942,825.00
501		942,825.00

502 STORM WATER
8400 STORM WATER

502-8400-353160-000	SMALL EQUIP & HAND TOOLS	500.00
502-8400-511100-000	STORM WATER SALARIES	41,000.00
502-8400-512100-000	HEALTH & LIFE INSURANCE	3,000.00

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502-8400-512400-000 RETIREMENT	800.00
502-8400-512700-000 WORKERS COMPENSATION	600.00
502-8400-512900-000 ON JOB MEDICAL	200.00
502-8400-521102-000 OFFICE SUPPLIES	200.00
502-8400-521200-000 ENGINEERING FEES	18,000.00
502-8400-522201-000 REPAIRS RADIOS PAGERS	100.00
502-8400-522202-000 REPAIRS VEHICLES	500.00
502-8400-522204-000 REPAIRS EQUIPMENT	1,500.00
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	300.00
502-8400-531270-000 GAS. OIL, ETC	4,000.00
502-8400-531590-000 CHEMICALS & LAB	4,000.00
502-8400-531700-000 UNIFORMS	800.00
502-8400-542000-000 NEW EQUIPMENT	8,000.00
502-8400-579000-000 CONTINGENCY	2,000.00
8400 STORM WATER	88,500.00
502 STORM WATER	88,500.00
	2,347,653.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
270 SPLOST 2011-2016	
0000 GENERAL GOVERNMENT	
270-0000-313200-000 SPECIAL LOCAL 2011-2016	1,209,000.00
270-0000-361000-000 INTEREST	200.00
270-0000-391200-000 RESERVES	500,000.00
0000 GENERAL GOVERNMENT	<u>1,709,200.00</u>
270 SPLOST 2011-2016	<u>1,709,200.00</u>
	<u>1,709,200.00</u>

FY 2013

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
270 SPLOST 2011-2016	
270-0000-117300-000 RENOVATIONS	200,000.00
270-0000-117301-000 WATER	200,000.00
270-0000-531100-000 COMPUTERS/SECURITY SYSTEM	125,000.00
270-0000-541301-000 PUBLIC WORKS	340,000.00
270-0000-542000-000 PUBLIC SAFETY	350,000.00
270-1000-522205-000 CITY HALL RENOVATIONS	244,200.00
270-3001-522205-000 ANNEX/FIRE STATION RENOVATIO	150,000.00
270-4000-541400-000 TRANSPORTATION	25,000.00
270-6100-541300-000 RECREATION	75,000.00
270 SPLOST 2011-2016	<u>1,709,200.00</u>
	<u>1,709,200.00</u>