

FY 2014

CITY OF GROVETOWN
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-0000-311100-000 PROPERTY TAX	1,477,000.00
100-0000-311120-000 TIMBER TAX	600.00
100-0000-311310-000 MOTOR VEHICLE TAX	105,000.00
100-0000-311310-100 TITLE TAX	250,000.00
100-0000-311320-000 MOBILE HOME TAX	15,000.00
100-0000-311340-000 INTANGIBLE TAX	6,500.00
100-0000-311700-000 FRANCHISE TAX	440,000.00
100-0000-313100-000 LOCAL OPTION SALES TAX	1,675,000.00
100-0000-314200-000 ALCOHOL, BEER & WINE	135,000.00
100-0000-316200-000 INSURANCE PREMIUMS	575,000.00
100-0000-316300-000 FINANCIAL INST TAX	8,100.00
100-0000-341190-000 ONLINE FEES - COURT	
100-0000-343300-000 LMIG TRANSPORATION PROGRAM	74,703.00
100-0000-346900-000 DONATIONS TO PUBLIC SAFETY	
100-0000-346901-000 CONTRIBUTIONS TO FIRE DEPARTM	500.00
100-0000-346905-000 ONLINE FEES - UTILITIES	
100-0000-347200-000 STATE TRAINING	70,000.00
100-0000-361000-000 INTEREST	3,000.00
100-0000-391200-000 RESERVES	142,132.00
100-0000-391201-000 RESERVES FOR LANDFILL	556,000.00
100-0000-392000-000 SURPLUS PROPERTY SALES	2,000.00
100-1000-341950-000 MISC	4,750.00
100-3000-342900-000 FIRE CALLS COUNTY	45,000.00
100-5000-344110-000 GARBAGE REVENUES	790,000.00
100-5000-344130-000 RECYCLING FEES	1,500.00
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	6,000.00
100-5200-351100-000 FINES & FORFEITURES	210,000.00
100-5200-351400-000 PROBATION FEES	24,000.00
100-6000-347200-000 RECREATION REVENUES	16,000.00
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	
100 GENERAL FUND	<u>6,772,785.00</u>

FY 2014

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORTAMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		
100 GENERAL FUND		
1000 GENERAL GOVERNMENT		
100-1000-512100-000	HEALTH & LIFE INSURANCE	500,000.00
100-1000-512400-000	RETIREMENT	75,000.00
100-1000-512600-000	UNEMPLOYMENT INSURANCE	12,000.00
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	87,000.00
100-1000-521300-000	TECHNICAL FEES	800.00
100-1000-521400-000	ELECTION EXPENSES	
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	6,000.00
100-1000-523001-000	MUSEUM	7,000.00
100-1000-523100-000	PROP, VEH & GEN LIB INS	115,000.00
100-1000-523300-000	ADVERTISING FEES	8,000.00
100-1000-523600-000	CONF, DUES, SUB FEES	25,000.00
100-1000-523900-000	DRUG TESTING	1,200.00
100-1000-523901-000	SPECIAL ACTIVITIES	14,000.00
100-1000-523903-000	FEE FOR COLLECTING TAXES	30,000.00
100-1000-523905-000	ONLINE FEES - UTILITIES	
100-1000-531101-000	POSTAGE	11,000.00
100-1000-531101-001	CHRISTMAS LIGHTS	5,000.00
100-1000-531220-000	NATURAL GAS & WATER	35,000.00
100-1000-531230-000	ELECTRICITY STREET LIGHTS	240,000.00
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	5,000.00
100-1000-579001-000	MONEY MARKET ACCOUNT	
1000 GENERAL GOVERNMENT		<u>1,527,000.00</u>
1310 MAYOR & COUNCIL		
100-1310-511000-000	MAYOR & COUNCIL SALARIES	22,610.00
1310 MAYOR & COUNCIL		<u>22,610.00</u>
1510 ADMINISTRATION		
100-1510-511100-000	ADMINISTRATION SALARIES	103,000.00
100-1510-523600-000	CONF, DUES, SUB FEES	1,000.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-1510-523700-000 OCCUPATIONAL TRAINING	3,000.00
100-1510-542000-000 NEW EQUIPMENT	
1510 ADMINISTRATION	<u>107,000.00</u>
2650 CLERK OF COURT	
100-2650-511100-000 CLERK OF COURT SALARY	38,200.00
100-2650-512400-000 A & B FUND	105,000.00
100-2650-521102-000 OFFICE SUPPLIES	3,000.00
100-2650-521201-000 JUDGES FEES	12,000.00
100-2650-521202-000 PROSECUTOR	5,500.00
100-2650-523001-000 INDIGENT FUND	10,000.00
100-2650-523600-000 CONFERENCE,DUES,SUBSCRIP	1,000.00
100-2650-523700-000 OCCUPATIONAL TRAINING	4,500.00
100-2650-523850-000 COURT TRANSLATOR/INTERPRETE	500.00
100-2650-523905-000 BANKCARD CHARGES	375.00
100-2650-531700-000 LEG MONITORS	
100-2650-542000-000 NEW EQUIPMENT	2,500.00
2650 CLERK OF COURT	<u>182,575.00</u>
3001 PUBLIC SAFETY	
100-3001-511100-000 PUBLIC SAFETY SALARIES	960,672.00
100-3001-511300-000 POLICE/DISPATCH OVERTIME	25,000.00
100-3001-512900-000 ON JOB MEDICAL EXPENSES	500.00
100-3001-513560-000 MEDICAL EXPENSE	250.00
100-3001-521100-000 MATCHING GRANT	2,500.00
100-3001-521101-000 DEPT OF JUSTICE GRANT	
100-3001-521102-000 OFFICE SUPPLIES	6,000.00
100-3001-521103-000 AMMUNITION	3,000.00
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	3,000.00
100-3001-522200-000 REPAIR/RENT/RADIOS/PAGERS	5,600.00
100-3001-522201-000 VEHICLE REPAIR	12,500.00
100-3001-522202-000 REPAIR PUMPS	
100-3001-522203-000 REPAIR HOSE, EXTINGUISHER	
100-3001-522205-000 REPAIRS BUILDING	6,000.00
100-3001-523226-000 PRISONER EXPENSE	15,000.00
100-3001-523285-000 PUBLIC RELATIONS	600.00
100-3001-523600-000 CONF, DUES, SUB FEES	1,500.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3001-523700-000 OCCUPATIONAL TRAINING	5,000.00
100-3001-523900-000 FIREFIGHTERS/VOLUNTEERS	
100-3001-531100-000 FIRE/RESCUE SUPPLIES	
100-3001-531101-000 FEMA GRANT	
100-3001-531270-000 GAS, OIL, ETC.	60,000.00
100-3001-531540-000 TELECOMMUNICATIONS (WOW)	1,500.00
100-3001-531541-000 CONNECTIVITY/VERIZON/ALEN	14,660.00
100-3001-531700-000 UNIFORMS	9,000.00
100-3001-531800-000 CONTRIBUTION TO P/SAFETY	
100-3001-542000-000 NEW EQUIPMENT	10,350.00
100-3001-542001-000 GLOCK RECYCLING	2,250.00
100-3001-542002-000 TASER UNITS	22,500.00
100-3001-542004-000 BODY ARMOR	4,500.00
100-3001-581200-000 LEASE/PURCHASE GCIC	6,200.00
3001 PUBLIC SAFETY	<u>1,219,082.00</u>
3002 PROBATION DEPARTMENT	
100-3002-511100-000 PROBATION SALARY	47,161.00
100-3002-521102-000 OFFICE SUPPLIES	1,200.00
100-3002-523600-000 CONFERENCES,DUES,SUBSCRIP	150.00
100-3002-523700-000 OCCUPATIONAL TRAINING	1,200.00
100-3002-523905-000 BANKCARD CHARGES	375.00
100-3002-542000-000 NEW EQUIPMENT	
3002 PROBATION DEPARTMENT	<u>50,086.00</u>
3005 FIRE DEPARTMENT	
100-3005-511110-000 FIRE DEPARTMENT SALARIES	490,487.00
100-3005-511300-000 FIRE DEPARTMENT OVERTIME	20,000.00
100-3005-512900-000 ON JOB MEDICAL EXPENSE	500.00
100-3005-521100-000 MATCHING GRANT	2,500.00
100-3005-521102-000 OFFICE SUPPLIES	2,000.00
100-3005-522130-000 JANITORIAL SUPPLIES	2,000.00
100-3005-522200-000 REPAIR/RENT/RADIOS	4,000.00
100-3005-522201-000 VEHICLE REPAIR	25,000.00
100-3005-522202-000 REPAIR PUMPS	1,000.00
100-3005-522203-000 REPAIR HOSE EXTINGUISHERS	8,000.00
100-3005-522205-000 REPAIR BUILDING	4,000.00
100-3005-522206-000 SOFTWARE MAINTENANCE	3,000.00
100-3005-523285-000 PUBLIC RELATIONS	600.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3005-523600-000 CONF, DUES, SUB FEES	300.00
100-3005-523700-000 OCCUPATIONAL TRAINING	2,000.00
100-3005-531100-000 FIRE/RESCUE SUPPLIES	4,000.00
100-3005-531270-000 GAS, OIL, ETC	30,000.00
100-3005-531540-000 TELECOMMUNICATIONS (WOW)	1,500.00
100-3005-531541-000 CONNECTIVITY	
100-3005-531700-000 UNIFORMS	11,000.00
100-3005-542000-000 NEW EQUIPMENT	8,000.00
3005 FIRE DEPARTMENT	<u>619,887.00</u>
3224 RECORDS	
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
100-3224-523905-000 BANKCARD CHARGES	375.00
100-3224-542000-000 NEW EQUIPMENT	400.00
3224 RECORDS	<u>25,550.00</u>
4000 STREETS & SANITATION	
100-4000-344110-000 REFUNDS GARBAGE DEPOSIT	1,000.00
100-4000-511100-000 SAN. & STREET SALARIES	441,200.00
100-4000-511300-000 STREETS/SANITATION OVERTIME	6,000.00
100-4000-512900-000 ON JOB MEDICAL EXPENSES	300.00
100-4000-521102-000 OFFICE SUPPLIES/PRINTING	750.00
100-4000-522130-000 JANITORIAL SUPPLIES	600.00
100-4000-522200-000 LANDFILL MAINTENANCE	2,500.00
100-4000-522201-000 VEHICLE REPAIR	25,000.00
100-4000-522202-000 LMIG TRANSPORTATION PROGRAM	216,835.00
100-4000-522203-000 STREET & SIDEWALK REPAIR	12,000.00
100-4000-522204-000 REPAIRS EQUIPMENT	6,000.00
100-4000-522208-000 LANDFILL CLOSING	556,000.00
100-4000-523000-000 LANDFILL FEES	4,500.00
100-4000-531001-000 CHEMICALS	1,200.00
100-4000-531002-000 SIGNS/MARKERS	4,000.00
100-4000-531270-000 GAS, OIL, ETC.	43,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	1,500.00
100-4000-531700-000 UNIFORMS	4,000.00
100-4000-533601-000 GARBAGE DISPOSAL FEES	675,000.00
100-4000-542000-000 NEW EQUIPMENT	8,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4000-581300-000 PAY BACK RESERVES FOR LANDFILL	125,000.00
4000 STREETS & SANITATION	2,134,385.00
5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	111,500.00
100-5000-512900-000 ON JOB MEDICAL EXPENSES	100.00
100-5000-521102-000 OFFICE SUPPLIES	250.00
100-5000-521103-000 SHOP SUPPLIES	3,000.00
100-5000-522130-000 JANITORIAL SUPPLIES	500.00
100-5000-522201-000 REPAIRS VEHICLES	1,500.00
100-5000-522204-000 REPAIRS RADIOS & EQUIPMEN	600.00
100-5000-522204-001 REPAIRS EQUIPMENT	500.00
100-5000-522205-000 REPAIRS BUILDING	1,000.00
100-5000-531270-000 GAS, OIL, ETC.	4,000.00
100-5000-531600-000 SMALL EQUIP & HAND TOOLS	1,500.00
100-5000-531700-000 UNIFORMS	600.00
100-5000-542000-000 NEW EQUIPMENT	5,000.00
5000 MAINTENANCE DEPARTMENT	130,050.00
5520 SENIOR CENTER	
100-5520-511100-000 SENIOR CENTER SALARY	28,000.00
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
100-5520-522201-000 VEHICLE REPAIR	1,000.00
100-5520-523901-000 RECREATION	400.00
100-5520-531270-000 GAS,OIL ETC	750.00
100-5520-531300-000 G.A. FOODS PAYABLE SENIOR CEN	24,000.00
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	59,450.00
6000 RECREATION DEPARTMENT	
100-6000-511100-000 RECREATION SALARIES	207,000.00
100-6000-511300-000 RECREATION DEPT OVERTIME	2,000.00
100-6000-512900-000 ON JOB MEDICAL EXPENSES	300.00
100-6000-522130-000 JANITORIAL SUPPLIES	1,000.00
100-6000-522200-000 REPAIRS, RADIOS & PAGERS	1,000.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-6000-522200-001 PARKS & RECREATION	10,000.00
100-6000-522201-000 VEHICLE REPAIR	6,000.00
100-6000-522204-000 REPAIRS EQUIPMENT	2,000.00
100-6000-522205-000 REPAIRS BUILDING	3,000.00
100-6000-531001-000 CHEMICALS	800.00
100-6000-531002-000 SIGNS, MARKERS	1,000.00
100-6000-531100-000 FLOWERS	2,000.00
100-6000-531102-000 OFFICE SUPPLIES	200.00
100-6000-531270-000 GAS, OIL ETC.	9,000.00
100-6000-531540-000 TELECOMMUNICATIONS (WOW)	1,550.00
100-6000-531600-000 SMALL EQUIP & HAND TOOLS	800.00
100-6000-531650-000 SPORTS EQUIPMENT	3,000.00
100-6000-531700-000 UNIFORMS	1,500.00
100-6000-542000-000 NEW EQUIPMENT	8,000.00
6000 RECREATION DEPARTMENT	<u>260,150.00</u>
6110 EVENT/REC COORDINATOR	
100-6110-511100-000 EVENTS COORDINATOR SALARY	31,750.00
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	3,000.00
100-6110-523600-000 CONF, DUES & SUB FEES	100.00
100-6110-523700-000 OCCUPATIONAL TRAINING	1,000.00
100-6110-531102-000 OFFICE SUPPLIES	600.00
100-6110-531125-000 EVENTS	8,000.00
100-6110-531270-000 GAS, OIL, ETC	1,000.00
100-6110-531700-000 UNIFORMS	200.00
100-6110-542000-000 NEW EQUIPMENT	6,000.00
6110 EVENT/REC COORDINATOR	<u>53,450.00</u>
7000 PLANNING & ZONING DEPARTM	
100-7000-511100-000 ZONING SALARIES	174,400.00
100-7000-521102-000 OFFICE SUPPLIES	3,000.00
100-7000-521200-000 PLANNING & ZONING LEGAL MATI	10,000.00
100-7000-521201-000 URBAN REDEVELOPMENT	25,000.00
100-7000-521206-000 PROPERTY PRESERVATION/CLEAN	30,000.00
100-7000-521300-000 PLANNING/APPEALS BOARD	2,000.00

FY 2014

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-7000-522201-000 VEHICLE REPAIRS	1,000.00
100-7000-523600-000 CONF, DUES, SUB FEES	2,000.00
100-7000-523700-000 OCCUPATIONAL TRAINING	5,000.00
100-7000-523904-000 FIRE MARSHAL INSPECTION FEES	
100-7000-523905-000 BANKCARD CHARGES	375.00
100-7000-531100-000 PERMITS, FORMS, CODE BOOKS	1,500.00
100-7000-531270-000 GAS, OIL ETC.	4,000.00
100-7000-531700-000 UNIFORMS	2,000.00
100-7000-542000-000 NEW EQUIPMENT	2,500.00
100-7000-573000-000 SURETY BONDS MOBILE HOMES	
7000 PLANNING & ZONING DEPARTM	<u>262,775.00</u>
7300 PLANNER	
100-7300-511100-000 PLANNING DIRECTOR SALARY	44,700.00
100-7300-521102-000 OFFICE SUPPLIES	500.00
100-7300-521203-000 FORM BASED CODE CONSULTANT	40,000.00
100-7300-523600-000 CONF/DUES/SUBSCRIPTION FEES	4,000.00
100-7300-523700-000 OCCUPATIONAL TRAINING	2,500.00
100-7300-531002-000 BEAUTIFICATION/LANDSCAPING	
100-7300-531100-000 PERMITS/FORMS/CODE BOOKS	1,000.00
100-7300-531700-000 UNIFORMS	200.00
100-7300-542000-000 NEW EQUIPMENT	2,500.00
7300 PLANNER	<u>95,400.00</u>
100 GENERAL FUND	<u>6,749,450.00</u>
	<u>6,749,450.00</u>

FY 2014

CITY OF GROVETOWN
REVENUE BUDGET REPORT

AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</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	25,000.00
500-0000-344258-000	RENEWAL & EXTENSION RESER	100,000.00
500-0000-344259-000	WATER/SEWER TAPS	130,000.00
500-0000-361000-000	INTEREST ON INVESTMENT	1,000.00
500-0000-391200-000	RESERVES	19,695.00
0000 GENERAL GOVERNMENT		2,566,695.00
500 WATER & SEWER FUND		2,566,695.00
		2,566,695.00

FY 2014

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AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>BUDGET</u>
500 WATER & SEWER FUND	
4400 WATER DEPARTMENT	
500-4400-344110-000 REFUNDS WATER DEPOSITS	3,000.00
500-4400-511100-000 WATER SALARIES	299,146.00
500-4400-511300-000 WATER DEPT OVERTIME	4,000.00
500-4400-512100-000 HEALTH/LIFE INSURANCE	50,000.00
500-4400-512400-000 RETIREMENT	35,000.00
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	4,800.00
500-4400-521200-000 LEGAL, ACCTING, ENGINEERING	9,000.00
500-4400-521230-000 ELECTRICITY WELLS	26,000.00
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	82,000.00
500-4400-522201-000 REPAIRS RADIOS & PAGERS	500.00
500-4400-522202-000 REPAIRS VEHICLES	4,000.00
500-4400-522203-000 REPAIRS BUILDINGS	1,000.00
500-4400-522204-000 REPAIRS EQUIP/METERS	17,000.00
500-4400-522205-000 WATER TOWER MAINTENANCE	44,000.00
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	2,500.00
500-4400-523700-000 OCCUPATIONAL TRAINING	3,500.00
500-4400-523905-000 BANKCARD CHARGES	12,000.00
500-4400-531101-000 POSTAGE PERMIT & METERS	4,000.00
500-4400-531270-000 GAS, OIL ETC.	25,000.00
500-4400-531510-000 WATER COLUMBIA COUNTY	550,000.00
500-4400-531540-000 TELEPHONE/CELL	900.00
500-4400-531590-000 CHEMICALS	4,000.00
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	1,500.00
500-4400-531700-000 UNIFORMS	2,000.00
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	1,352,474.00

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORTAMENDED
BUDGETACCOUNT NUMBER/DESCRIPTION

500 WATER & SEWER FUND

1,352,474.00

501

4330 SEWER DEPARTMENT

501-4330-344255-000	REFUNDS DEPOSITS	4,000.00
501-4330-353160-000	SMALL EQUIP & HAND TOOLS	1,500.00
501-4330-511100-000	SEWER SALARIES	280,606.00
501-4330-511300-000	SEWER DEPT OVERTIME	5,000.00
501-4330-512100-000	HEALTH & LIFE INSURANCE	44,000.00
501-4330-512400-000	RETIREMENT	36,000.00
501-4330-512700-000	WORKERS COMPENSATION	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	33,000.00
501-4330-522050-000	AGRICULTURE MAINT	1,200.00
501-4330-522130-000	JANITORIAL SUPPLIES	700.00
501-4330-522201-000	REPAIRS RADIOS & PAGERS	1,000.00
501-4330-522202-000	REPAIRS VEHICLES	8,000.00
501-4330-522203-000	REPAIRS BUILDING	1,000.00
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
501-4330-523905-000	BANKCARD CHARGES	12,000.00
501-4330-531101-000	POSTAGE PERMIT & METER	4,000.00
501-4330-531270-000	GAS, OIL ETC.	20,000.00
501-4330-531500-000	SEWER COLUMBIA COUNTY	450,000.00
501-4330-531540-000	TELEPHONE/CELL	1,700.00
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	10,000.00
501-4330-579000-000	CONTINGENCY	1,500.00
501-4330-740058-000	DEBT BOND REVENUE BOND	146,000.00
4330 SEWER DEPARTMENT		1,132,531.00
501		1,132,531.00

502 STORM WATER

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CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
8400 STORM WATER	
502-8400-353160-000 SMALL EQUIP & HAND TOOLS	500.00
502-8400-511100-000 STORM WATER SALARIES	38,490.00
502-8400-511300-000 STORMWATER OVERTIME	1,000.00
502-8400-512100-000 HEALTH & LIFE INSURANCE	1,500.00
502-8400-512400-000 RETIREMENT	300.00
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
502-8400-522207-000 DRAIN REPAIR	3,500.00
502-8400-523600-000 CONF, DUES & SUBSCRIPTION FEES	1,000.00
502-8400-523700-000 OCCUPATIONAL TRAINING	2,500.00
502-8400-531101-000 POSTAGE	300.00
502-8400-531270-000 GAS, OIL, ETC	4,000.00
502-8400-531590-000 CHEMICALS & LAB	3,000.00
502-8400-531700-000 UNIFORMS	500.00
502-8400-542000-000 NEW EQUIPMENT	1,500.00
502-8400-579000-000 CONTINGENCY	1,000.00
8400 STORM WATER	<u>80,190.00</u>
502 STORM WATER	<u>80,190.00</u>
	<u>2,565,195.00</u>

FY 2014

CITY OF GROVETOWN
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
270-0000-313200-000 SPECIAL LOCAL 2011-2016	1,209,000.00
270-0000-361000-000 INTEREST	500.00
270-0000-391200-000 RESERVES	99,500.00
	<u>1,309,000.00</u>

FY 2014

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
270-0000-117300-000 RENOVATIONS	25,000.00
270-0000-117301-000 WATER	500,000.00
270-0000-531100-000 COMPUTERS/SECURITY SYSTEM	40,000.00
270-0000-541301-000 PUBLIC WORKS	225,000.00
270-0000-542000-000 PUBLIC SAFETY	
270-1000-522205-000 CITY HALL RENOVATIONS	45,000.00
270-3001-522205-000 ANNEX/FIRE STATION RENOVATIO	125,000.00
270-4000-541400-000 TRANSPORTATION	249,000.00
270-6100-541300-000 RECREATION	100,000.00
	<u>1,309,000.00</u>