

FY 2015

CITY OF GROVETOWN EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>BUDGET</u>
100 GENERAL FUND		
0000 GENERAL GOVERNMENT		
100-0000-500000-000 EXPENDITURE CONTROL		
0000 GENERAL GOVERNMENT		
1000 GENERAL GOVERNMENT		
100-1000-512100-000	HEALTH & LIFE INSURANCE	520,000.00
100-1000-512400-000	RETIREMENT	160,000.00
100-1000-512600-000	UNEMPLOYMENT INSURANCE	9,000.00
100-1000-512700-000	WORKERS COMPENSATION	75,000.00
100-1000-521100-000	GRANT EXPENDITURES	2,000.00
100-1000-521102-000	OFFICE SUPPLIES	11,000.00
100-1000-521200-000	LEGAL, ACCT, ENG FEES	170,000.00
100-1000-521300-000	TECHNICAL FEES	900.00
100-1000-521400-000	ELECTION EXPENSES	4,300.00
100-1000-522100-000	JANITOR SERVICE/SUPPLIES	12,500.00
100-1000-522200-000	MAINTENANCE CONTRACTS	92,000.00
100-1000-522205-000	BUILDING REPAIR	15,500.00
100-1000-523001-000	MUSEUM	5,000.00
100-1000-523100-000	PROP, VEH & GEN LIB INS	115,500.00
100-1000-523300-000	ADVERTISING FEES	6,000.00
100-1000-523600-000	CONF, DUES, SUB FEES	18,000.00
100-1000-523900-000	DRUG TESTING	3,000.00
100-1000-523901-000	SPECIAL ACTIVITIES	20,000.00
100-1000-523903-000	FEE FOR COLLECTING TAXES	35,000.00
100-1000-523905-000	ONLINE FEES - UTILITIES	
100-1000-531101-000	POSTAGE	12,500.00
100-1000-531220-000	NATURAL GAS & WATER	40,000.00
100-1000-531230-000	ELECTRICITY STREET LIGHTS	272,000.00
100-1000-531231-000	ELECTRICITY BUILDINGS	110,000.00
100-1000-531540-000	TELEPHONE	53,000.00
100-1000-542000-000	NEW EQUIPMENT	6,000.00
100-1000-579000-000	CONTINGENCY	8,500.00
100-1000-579001-000	MONEY MARKET ACCOUNT	
1000 GENERAL GOVERNMENT		<u>1,776,700.00</u>
1310 MAYOR & COUNCIL		
100-1310-511100-000	MAYOR & COUNCIL SALARIES	22,610.00
1310 MAYOR & COUNCIL		<u>22,610.00</u>
1510 ADMINISTRATION		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-1510-511100-000	ADMINISTRATION SALARIES	113,000.00
100-1510-523600-000	CONF, DUES, SUB FEES	
100-1510-523700-000	OCCUPATIONAL TRAINING	1,500.00
100-1510-542000-000	NEW EQUIPMENT	
1510 ADMINISTRATION		<u>114,500.00</u>
2650 CLERK OF COURT		
100-2650-511100-000	CLERK OF COURT SALARY	45,300.00
100-2650-512400-000	A & B FUND	95,000.00
100-2650-521102-000	OFFICE SUPPLIES	3,250.00
100-2650-521201-000	JUDGES FEES	15,000.00
100-2650-521202-000	PROSECUTER	5,500.00
100-2650-523001-000	INDIGENT FUND	8,500.00
100-2650-523600-000	CONFERENCE,DUES,SUBSCRIP	1,500.00
100-2650-523700-000	OCCUPATIONAL TRAINING	6,000.00
100-2650-523850-000	COURT TRANSLATOR/INTERPRETE	500.00
100-2650-523905-000	BANKCARD CHARGES	3,250.00
100-2650-531700-000	LEG MONITORS	
100-2650-542000-000	NEW EQUIPMENT	1,500.00
2650 CLERK OF COURT		<u>185,300.00</u>
3001 PUBLIC SAFETY		
100-3001-511100-000	PUBLIC SAFETY SALARIES	954,007.00
100-3001-511300-000	POLICE/DISPATCH OVERTIME	35,000.00
100-3001-512900-000	ON JOB MEDCIAL EXPENSES	250.00
100-3001-513560-000	MEDICAL EXPENSE	250.00
100-3001-521100-000	MATCHING GRANT	
100-3001-521101-000	DEPT OF JUSTICE GRANT	
100-3001-521102-000	OFFICE SUPPLIES	6,500.00
100-3001-521103-000	AMMUNITION	5,500.00
100-3001-521200-000	INMATE MEDICAL EXPENSES	10,000.00
100-3001-522111-000	METH LAB DISPOSAL	
100-3001-522130-000	JANITORIAL SUPPLIES	2,000.00
100-3001-522200-000	REPAIR/RENT/RADIOS/PAGERS	3,600.00
100-3001-522201-000	VEHICLE REPAIR	46,700.00
100-3001-522205-000	REPAIRS BUILDING	10,000.00
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	1,200.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-3001-523700-000	OCCUPATIONAL TRAINING	7,000.00
100-3001-523905-000	BANKCARD CHARGES	500.00
100-3001-531101-000	FEMA GRANT	
100-3001-531270-000	GAS, OIL, ETC.	41,800.00
100-3001-531540-000	TELECOMMUNICATIONS (WOW)	1,500.00
100-3001-531541-000	CONNECTIVITYVERIZON/ALEN	
100-3001-531700-000	UNIFORMS	21,575.00
100-3001-531800-000	CONTRIUBTION TO P/SAFETY	6,700.00
100-3001-531801-000	EXPENDITURES FOR K9	2,050.00
100-3001-542000-000	NEW EQUIPMENT(	30,350.00
100-3001-542001-000	GLOCK RECYCLING	2,250.00
100-3001-542002-000	TASER UNITS	2,000.00
100-3001-542003-000	VESTS/CAMERA'S PD BY PRIVATE I	
100-3001-542004-000	BODY ARMOR	4,500.00
100-3001-581200-000	LEASE/PURCHASE GCIC	6,200.00
3001 PUBLIC SAFETY		<u>1,217,032.00</u>
3002 PROBATION DEPARTMENT		
100-3002-511100-000	PROBATION SALARY	55,300.00
100-3002-521102-000	OFFICE SUPPLIES	1,350.00
100-3002-523600-000	CONFERENCES,DUES,SUBSCRIP	400.00
100-3002-523700-000	OCCUPATIONAL TRAINING	1,950.00
100-3002-523905-000	BANKCARD CHARGES	750.00
100-3002-531700-000	UNIFORMS	200.00
100-3002-542000-000	NEW EQUIPMENT	500.00
3002 PROBATION DEPARTMENT		<u>60,450.00</u>
3005 FIRE DEPARTMENT		
100-3005-511100-000	FIRE DEPARTMENT SALARIES	515,300.00
100-3005-511300-000	FIRE DEPARTMENT OVERTIME	22,000.00
100-3005-512900-000	ON JOB MEDICAL EXPENSE	
100-3005-521100-000	MATCHING GRANT	
100-3005-521102-000	OFFICE SUPPLIES	1,500.00
100-3005-522130-000	JANITORIAL SUPPLIES	2,000.00
100-3005-522200-000	REPAIR/RENT/RADIOS	3,000.00
100-3005-522201-000	VEHICLE REPAIR	40,000.00
100-3005-522202-000	REPAIR PUMPS/TESTING EQUIP	4,000.00
100-3005-522203-000	REPAIR HOSE EXTINGUISHERS	6,000.00
100-3005-522205-000	REPAIR BUILDING	9,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-3005-522206-000	SOFTWARE MAINTENANCE	2,500.00
100-3005-523285-000	PUBLIC RELATIONS	700.00
100-3005-523600-000	CONF, DUES, SUB FEES	300.00
100-3005-523700-000	OCCUPATIONAL TRAINING	2,000.00
100-3005-523902-000	VOLUNTEER EXPENSES	1,000.00
100-3005-531100-000	FIRE/RESCUE SUPPLIES	4,000.00
100-3005-531270-000	GAS, OIL, ETC	10,500.00
100-3005-531540-000	TELECOMMUNICATIONS (WOW)	2,200.00
100-3005-531541-000	CONNECTIVITY	
100-3005-531700-000	UNIFORMS	15,900.00
100-3005-542000-000	NEW EQUIPMENT	21,700.00
3005 FIRE DEPARTMENT		<u>664,100.00</u>
3224 RECORDS		
100-3224-511100-000	RECORDS DIVISION SALARY	25,020.00
100-3224-521102-000	OFFICE SUPPLIES	400.00
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>26,945.00</u>
4000 STREETS & SANITATION		
100-4000-344110-000	REFUNDS GARBAGE DEPOSIT	
100-4000-511100-000	SAN. & STREET SALARIES	523,000.00
100-4000-511300-000	STREETS/SANITATION OVERTIME	16,500.00
100-4000-512900-000	ON JOB MEDICAL EXPENSES	300.00
100-4000-521102-000	OFFICE SUPPLIES/PRINTING	750.00
100-4000-522110-001	TIRE DISPOSAL	
100-4000-522130-000	JANITORIAL SUPPLIES	1,500.00
100-4000-522200-000	LANDFILL MAINTENANCE	1,000.00
100-4000-522201-000	VEHICLE REPAIR	33,000.00
100-4000-522202-000	LMIG TRANSPORTATION PROGRAM	295,432.00
100-4000-522203-000	STREET & SIDEWALK REPAIR	7,000.00
100-4000-522204-000	REPAIRS EQUIPMENT	30,000.00
100-4000-522208-000	LANDFILL CLOSING	57,000.00
100-4000-523000-000	LANDFILL FEES	
100-4000-523700-000	OCCUPATIONAL TRAINING	
100-4000-531001-000	CHEMICALS	4,500.00
100-4000-531002-000	SIGNS/MARKERS	2,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-4000-531101-001	CHRISTMAS LIGHTS	8,500.00
100-4000-531270-000	GAS, OIL, ETC.	35,000.00
100-4000-531600-000	SMALL EQUIP. & HAND TOOLS	3,000.00
100-4000-531700-000	UNIFORMS	9,700.00
100-4000-533601-000	GARBAGE DISPOSAL FEES	683,300.00
100-4000-542000-000	NEW EQUIPMENT	7,750.00
100-4000-581300-000	RESERVES FOR LANDFILL	125,000.00
4000 STREETS & SANITATION		<u>1,844,732.00</u>
5000 MAINTENANCE DEPARTMENT		
100-5000-511100-000	MAINTENANCE SALARIES	101,650.00
100-5000-512900-000	ON JOB MEDICAL EXPENSES	100.00
100-5000-521102-000	OFFICE SUPPLIES	600.00
100-5000-521103-000	SHOP SUPPLIES	1,200.00
100-5000-522130-000	JANITORIAL SUPPLIES	300.00
100-5000-522201-000	VEHICLE REPAIRS	1,000.00
100-5000-522204-000	REPAIRS RADIOS & EQUIPMEN	600.00
100-5000-522204-001	REPAIRS EQUIPMENT	750.00
100-5000-522205-000	REPAIRS BUILDING	1,000.00
100-5000-531270-000	GAS, OIL ETC.	1,750.00
100-5000-531500-000	INVENTORY VEHICLE MAINT.	1.00
100-5000-531600-000	SMALL EQUIP & HAND TOOLS	1,500.00
100-5000-531700-000	UNIFORMS	1,000.00
100-5000-542000-000	NEW EQUIPMENT	4,000.00
5000 MAINTENANCE DEPARTMENT		<u>115,451.00</u>
5520 SENIOR CENTER		
100-5520-511100-000	SENIOR CENTER SALARY	24,000.00
100-5520-522130-000	JANITORIAL SERVICE/SUPPLY	3,600.00
100-5520-531270-000	GAS,OIL ETC	500.00
5520 SENIOR CENTER		<u>28,100.00</u>
6000 RECREATION DEPARTMENT		
100-6000-511100-000	RECREATION SALARIES	235,000.00
100-6000-511300-000	RECREATION DEPT OVERTIME	3,450.00
100-6000-512900-000	ON JOB MEDICAL EXPENSES	50.00
100-6000-522130-000	JANITORIAL SUPPLIES	1,500.00
100-6000-522200-000	REPAIRS, RADIOS & PAGERS	500.00
100-6000-522200-001	PARKS & RECREATION	15,000.00
100-6000-522201-000	VEHICLE REPAIR	7,500.00

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100-6000-522204-000	REPAIRS EQUIPMENT	3,000.00
100-6000-522205-000	REPAIRS BUILDING	4,000.00
100-6000-522301-000	PORTALET RENTAL	
100-6000-523700-000	OCCUPATIONAL TRAINING	
100-6000-531001-000	CHEMICALS	900.00
100-6000-531002-000	SIGNS, MARKERS	800.00
100-6000-531100-000	FLOWERS	1,500.00
100-6000-531102-000	OFFICE SUPPLIES	300.00
100-6000-531270-000	GAS, OIL ETC.	8,500.00
100-6000-531540-000	TELECOMMUNICATIONS (WOW)	1,800.00
100-6000-531600-000	SMALL EQUIP & HAND TOOLS	1,000.00
100-6000-531650-000	SPORTS EQUIPMENT	
100-6000-531700-000	UNIFORMS	3,500.00
100-6000-542000-000	NEW EQUIPMENT	5,500.00
6000 RECREATION DEPARTMENT		<u>293,800.00</u>
6110 EVENT/REC COORDINATOR		
100-6110-511100-000	EVENTS COORDINATOR SALARY	33,000.00
100-6110-512900-000	ON JOB MEDICAL EXPENSE	100.00
100-6110-522100-000	CONCESSION STAND/KITCHEN	250.00
100-6110-522130-000	JANITORIAL SUPPLIES	2,500.00
100-6110-522204-000	REPAIRS EQUIPMENT	500.00
100-6110-522205-000	REPAIRS BUILDING	8,500.00
100-6110-523000-000	ADVERTISING	1,100.00
100-6110-523300-000	ADVERTISING	2,000.00
100-6110-523400-000	PRINTING (FLYERS FOR EVENTS)	2,500.00
100-6110-523600-000	CONF, DUES & SUB FEES	650.00
100-6110-523700-000	OCCUPATIONAL TRAINING	1,000.00
100-6110-531102-000	OFFICE SUPPLIES	800.00
100-6110-531125-000	EVENTS	7,500.00
100-6110-531270-000	GAS, OIL, ETC	750.00
100-6110-531700-000	UNIFORMS	500.00
100-6110-542000-000	NEW EQUIPMENT	3,000.00
6110 EVENT/REC COORDINATOR		<u>64,650.00</u>
7000 PLANNING & ZONING DEPARTM		
100-7000-511100-000	ZONING SALARIES	200,000.00
100-7000-521102-000	OFFICE SUPPLIES	3,000.00
100-7000-521200-000	PLANNING & ZONING LEGAL MATI	10,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-7000-521201-000	URBAN REDEVELOPMENT	
100-7000-521206-000	PROPERTY PRESERVATION/CLEAN	25,000.00
100-7000-521300-000	PLANNING/APPEALS BOARD	2,000.00
100-7000-522201-000	VEHICLE REPAIRS	1,000.00
100-7000-523600-000	CONF, DUES, SUB FEES	4,500.00
100-7000-523700-000	OCCUPATIONAL TRAINING	4,500.00
100-7000-523904-000	FIRE MARSHAL INSPECTION FEES	
100-7000-523905-000	BANKCARD CHARGES	2,000.00
100-7000-531100-000	PERMITS,FORMS,CODE BOOKS	1,000.00
100-7000-531270-000	GAS, OIL ETC.	3,500.00
100-7000-531700-000	UNIFORMS	1,000.00
100-7000-542000-000	NEW EQUIPMENT	2,000.00
100-7000-573000-000	SURETY BONDS MOBILE HOMES	10,000.00
7000 PLANNING & ZONING DEPARTM		<u>269,500.00</u>
7300 PLANNER		
100-7300-521102-000	OFFICE SUPPLIES	750.00
100-7300-542000-000	NEW EQUIPMENT	300.00
7300 PLANNER		<u>1,050.00</u>
100 GENERAL FUND		<u>6,684,920.00</u>
210 CONFISCATED FUNDS POLICE		
3200 CONFISCATED ASSETS POLICE		
210-3200-521000-000	POLICE EXPENDITURES	
210-3200-542200-000	POLICE CAPITAL OUTLAY	
3200 CONFISCATED ASSETS POLICE		
210 CONFISCATED FUNDS POLICE		
260 SPECIAL SALES TAX		
0000 GENERAL GOVERNMENT		
260-0000-541200-000	EUCHEE CREEK GREENWAY	
0000 GENERAL GOVERNMENT		
260 SPECIAL SALES TAX		
270 SPLOST 2011-2016		
0000 GENERAL GOVERNMENT		
270-0000-117300-000	RENOVATIONS	400,000.00
270-0000-117301-000	WATER/SEWER IMPROVEMENTS	1,000,000.00
270-0000-531100-000	COMPUTERS/SECURITY SYSTEM	75,000.00
270-0000-541301-000	PUBLIC WORKS	365,000.00
270-0000-542000-000	PUBLIC SAFETY	
0000 GENERAL GOVERNMENT		<u>1,840,000.00</u>

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BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
1000 GENERAL GOVERNMENT		
270-1000-522205-000 CITY HALL RENOVATIONS		
1000 GENERAL GOVERNMENT		
3001 PUBLIC SAFETY		
270-3001-522205-000 ANNEX/FIRE STATION RENOVATIO		150,000.00
3001 PUBLIC SAFETY		150,000.00
4000 STREETS & SANITATION		
270-4000-541400-000 TRANSPORTATION		100,000.00
4000 STREETS & SANITATION		100,000.00
4320 STORMWATER		
270-4320-542000-000 STORMWATER EQUIPMENT		150,000.00
4320 STORMWATER		150,000.00
6100		
270-6100-541300-000 RECREATION		423,250.00
6100		423,250.00
270 SPLOST 2011-2016		2,663,250.00
320 SPLOST 2017-2022		
0000 GENERAL GOVERNMENT		
320-0000-117300-000 RENOVATIONS		
320-0000-117301-000 WATER/SEWER IMPROVEMENTS		
320-0000-531100-000 COMMUNICATIONS/COMPUTERS		
320-0000-541301-000 PUBLIC WORKS		
320-0000-542000-000 PUBLIC SAFETY EQUIPMENT		
0000 GENERAL GOVERNMENT		
6100		
320-6100-541300-000 RECREATION		
6100		
320 SPLOST 2017-2022		
335 TRANSPORTATION SPLOST		
4000 STREETS & SANITATION		
335-4000-521200-000 ENGINEER/CONSULTANTS		20,010.00
335-4000-541400-000 TRANSPORTATION PROJECTS		127,000.00
335-4000-579000-000 CONTINGENCY		3,000.00
4000 STREETS & SANITATION		150,010.00
335 TRANSPORTATION SPLOST		150,010.00
500 WATER & SEWER FUND		
4400 WATER DEPARTMENT		
500-4400-344110-000 REFUNDS WATER DEPOSITS		

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500-4400-511100-000 WATER SALARIES	352,000.00
500-4400-511300-000 WATER DEPT OVERTIME	6,000.00
500-4400-512100-000 HEALTH/LIFE INSURANCE	70,000.00
500-4400-512400-000 RETIREMENT	20,000.00
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	5,000.00
500-4400-521200-000 LEGAL, ACCTING, ENGINEERING	1,500.00
500-4400-521230-000 ELECTRICITY WELLS	32,000.00
500-4400-521300-000 WATER TESTING DNR	11,000.00
500-4400-522130-000 JANITORIAL SUPPLIES	600.00
500-4400-522200-000 RENEWAL & EXT. PAYABLE	200,000.00
500-4400-522201-000 REPAIRS RADIOS & PAGERS	500.00
500-4400-522202-000 REPAIRS VEHICLES	5,500.00
500-4400-522203-000 REPAIRS BUILDINGS	2,500.00
500-4400-522204-000 REPAIRS EQUIP/METERS	30,000.00
500-4400-522205-000 WATER TOWER MAINTENANCE	46,500.00
500-4400-522206-000 MAINTENANCE CONTRACTS	10,000.00
500-4400-522209-000 WATER LINE REPAIR	4,000.00
500-4400-522210-000 STREET & SIDEWALK REPAIR	6,000.00
500-4400-522310-000 RENT CSX TRANSPORTATION	
500-4400-523100-000 PROP/VEH/GENERAL LIABILITY INS	9,000.00
500-4400-523600-000 CONF, DUES, SUB FEES	5,000.00
500-4400-523700-000 OCCUPATIONAL TRAINING	4,000.00
500-4400-523905-000 BANKCARD CHARGES	12,000.00
500-4400-531101-000 POSTAGE PERMIT & METERS	5,500.00
500-4400-531270-000 GAS, OIL ETC.	15,000.00
500-4400-531510-000 WATER COLUMBIA COUNTY	560,000.00
500-4400-531540-000 TELEPHONE/CELL	1,200.00
500-4400-531590-000 CHEMICALS	3,500.00
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	2,000.00
500-4400-531700-000 UNIFORMS	3,500.00
500-4400-542000-000 NEW EQUIPMENT	15,000.00
500-4400-552300-000 JUDGMENTS	
500-4400-561000-000 DEPRECIATION	
500-4400-579000-000 CONTINGENCY	1,500.00
500-4400-582000-000 INTEREST EXPENSE	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
500-4400-740058-000	GEFA LOAN	99,830.00
4400	WATER DEPARTMENT	1,552,330.00
500	WATER & SEWER FUND	1,552,330.00
501	4330 SEWER DEPARTMENT	
501-4330-344255-000	REFUNDS DEPOSITS	
501-4330-511100-000	SEWER SALARIES	305,000.00
501-4330-511300-000	SEWER DEPT OVERTIME	3,500.00
501-4330-512100-000	HEALTH & LIFE INSURANCE	35,000.00
501-4330-512400-000	RETIREMENT	15,000.00
501-4330-512700-000	WORKERS COMPENSATION	6,500.00
501-4330-512900-000	ON JOB MEDICAL EXPENSES	200.00
501-4330-521102-000	OFFICE SUPPLIES	3,500.00
501-4330-521200-000	LEGAL, ACCTING, ENGINEERING	12,000.00
501-4330-521230-000	ELECTRICITY BLD & LIFT	35,000.00
501-4330-522050-000	AGRICULTURE MAINT	2,000.00
501-4330-522130-000	JANITORIAL SUPPLIES	700.00
501-4330-522201-000	REPAIRS RADIOS & PAGERS	500.00
501-4330-522202-000	REPAIRS VEHICLES	8,000.00
501-4330-522203-000	REPAIRS BUILDING	1,500.00
501-4330-522204-000	REPAIRS EQUIP STATIONS	11,000.00
501-4330-522206-000	MAINTENANCE CONTRACT	9,000.00
501-4330-523100-000	PROP/VEH/GENERAL LIABILITY	12,000.00
501-4330-523600-000	CONF, DUES, SUB FEES	1,000.00
501-4330-523700-000	OCCUPATIONAL TRAINING	3,500.00
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.	15,000.00
501-4330-531500-000	SEWER COLUMBIA COUNTY	365,000.00
501-4330-531540-000	TELEPHONE/CELL	1,000.00
501-4330-531590-000	CHEMICALS & LAB	16,000.00
501-4330-531600-000	SMALL EQUIP & HAND TOOLS	1,000.00
501-4330-531700-000	UNIFORMS	2,200.00
501-4330-532310-000	RENT CSX TRANSPORTATION	1,425.00
501-4330-542000-000	NEW EQUIPMENT	5,000.00
501-4330-579000-000	CONTINGENCY	12,500.00
501-4330-740050-000	GEFA SEWER LINE LOAN	

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CITY OF GROVETOWN EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
501-4330-740058-000	DEBT BOND REVENUE BOND	146,000.00
4330 SEWER DEPARTMENT		1,046,025.00
501		1,046,025.00
502 STORM WATER		
8400 STORM WATER		
502-8400-511100-000	STORM WATER SALARIES	21,500.00
502-8400-511300-000	STORMWATER OVERTIME	500.00
502-8400-512100-000	HEALTH & LIFE INSURANCE	2,000.00
502-8400-512400-000	RETIREMENT	450.00
502-8400-512700-000	WORKERS COMPENSATION	300.00
502-8400-512900-000	ON JOB MEDICAL	100.00
502-8400-521102-000	OFFICE SUPPLIES	200.00
502-8400-521200-000	ENGINEERING FEES	5,000.00
502-8400-522201-000	REPAIRS RADIOS PAGERS	100.00
502-8400-522202-000	REPAIRS VEHICLES	250.00
502-8400-522204-000	REPAIRS EQUIPMENT	1,500.00
502-8400-522207-000	DRAIN REPAIR	1,000.00
502-8400-523201-000	TELEPHONES	
502-8400-523600-000	CONF, DUES & SUBSCRIPTION FEES	
502-8400-523700-000	OCCUPATIONAL TRAINING	1,500.00
502-8400-531101-000	POSTAGE	300.00
502-8400-531270-000	GAS. OIL, ETC	2,500.00
502-8400-531590-000	CHEMICALS & LAB	1,000.00
502-8400-531600-000	SMALL EQUIP & HAND TOOLS	250.00
502-8400-531700-000	UNIFORMS	400.00
502-8400-542000-000	NEW EQUIPMENT	500.00
502-8400-579000-000	CONTINGENCY	1,000.00
8400 STORM WATER		40,350.00
502 STORM WATER		40,350.00
506 STORMWATER		
4320 STORMWATER		
506-4320-511100-000	STORMWATER SALARIES	21,500.00
506-4320-511300-000	STORMWATER OVER TIME	500.00
506-4320-512100-000	HEALTH & LIFE INSURANCE	3,000.00
506-4320-512400-000	RETIREMENT	450.00
506-4320-512700-000	WORKMANS COMP	300.00
506-4320-512900-000	ON JOB MEDICAL	100.00
506-4320-521102-000	OFFICE SUPPLIES	200.00

FY 2015

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
506-4320-521200-000 ENGINEERING FEES	30,000.00
506-4320-521302-000 PIPE INSPECTION	10,000.00
506-4320-522201-000 VEHICLE REPAIR	1,000.00
506-4320-522202-000 EQUIPMENT REPAIR	1,750.00
506-4320-522207-000 DRAIN REPAIR	4,000.00
506-4320-522209-000 STREET SWEEPING	
506-4320-523700-000 OCCUPATIONAL TRAINING	1,000.00
506-4320-531150-000 ANIMAL CARE SUPPLIES	
506-4320-531270-000 GAS, OIL ETC	2,500.00
506-4320-531590-000 CHEMICALS	1,000.00
506-4320-531600-000 SMALL EQUIP & HAND TOOLS	250.00
506-4320-531700-000 UNIFORMS	400.00
506-4320-541400-000 CAPITAL IMPROVEMENTS	23,048.00
506-4320-542000-000 NEW EQUIPMENT	2,000.00
506-4320-579000-000 CONTINGENCY	1,000.00
506-4320-581307-000 REPAY WATER SEWER FUND	28,892.12
4320 STORMWATER	132,890.12
506 STORMWATER	132,890.12
	12,269,775.12