

FY 2016

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</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	565,000.00
100-1000-512400-000	RETIREMENT	162,000.00
100-1000-512600-000	UNEMPLOYMENT INSURANCE	6,600.00
100-1000-512700-000	WORKERS COMPENSATION	55,000.00
100-1000-521100-000	GRANT EXPENDITURES	
100-1000-521102-000	OFFICE SUPPLIES	8,000.00
100-1000-521200-000	LEGAL, ACCT, ENG FEES	110,000.00
100-1000-521300-000	TECHNICAL FEES	500.00
100-1000-521400-000	ELECTION EXPENSES	
100-1000-522100-000	JANITOR SERVICE/SUPPLIES	13,125.00
100-1000-522200-000	MAINTENANCE CONTRACTS	110,000.00
100-1000-522205-000	BUILDING REPAIR	11,000.00
100-1000-523001-000	MUSEUM	8,500.00
100-1000-523100-000	PROP, VEH & GEN LIB INS	125,000.00
100-1000-523300-000	ADVERTISING FEES	7,500.00
100-1000-523600-000	CONF, DUES, SUB FEES	18,000.00
100-1000-523900-000	DRUG TESTING	2,500.00
100-1000-523901-000	SPECIAL ACTIVITIES	25,639.00
100-1000-523903-000	FEE FOR COLLECTING TAXES	36,750.00
100-1000-523905-000	ONLINE FEES - UTILITIES	
100-1000-531101-000	POSTAGE	10,000.00
100-1000-531220-000	NATURAL GAS & WATER	40,000.00
100-1000-531230-000	ELECTRICITY STREET LIGHTS	268,000.00
100-1000-531231-000	ELECTRICITY BUILDINGS	112,750.00
100-1000-531540-000	TELEPHONE	83,000.00
100-1000-542000-000	NEW EQUIPMENT	16,000.00
100-1000-579000-000	CONTINGENCY	10,000.00
100-1000-579001-000	MONEY MARKET ACCOUNT	
1000 GENERAL GOVERNMENT		<u>1,804,864.00</u>
1310 MAYOR & COUNCIL		
100-1310-511100-000	MAYOR & COUNCIL SALARIES	35,205.00
1310 MAYOR & COUNCIL		<u>35,205.00</u>
1510 ADMINISTRATION		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-1510-511100-000	ADMINISTRATION SALARIES	144,100.00
100-1510-523600-000	CONF, DUES, SUB FEES	1,000.00
100-1510-523700-000	OCCUPATIONAL TRAINING	1,600.00
100-1510-542000-000	NEW EQUIPMENT	
1510 ADMINISTRATION		146,700.00
2650 CLERK OF COURT		
100-2650-511100-000	CLERK OF COURT SALARY	46,000.00
100-2650-512400-000	A & B FUND	75,000.00
100-2650-521102-000	OFFICE SUPPLIES	2,600.00
100-2650-521201-000	JUDGES FEES	13,000.00
100-2650-521202-000	PROSECUTER	8,000.00
100-2650-523001-000	INDIGENT FUND	7,500.00
100-2650-523600-000	CONFERENCE,DUES,SUBSCRIP	1,500.00
100-2650-523700-000	OCCUPATIONAL TRAINING	9,000.00
100-2650-523850-000	COURT TRANSLATOR/INTERPRETE	500.00
100-2650-523905-000	BANKCARD CHARGES	1,200.00
100-2650-531700-000	LEG MONITORS	
100-2650-542000-000	NEW EQUIPMENT	4,000.00
2650 CLERK OF COURT		168,300.00
3001 PUBLIC SAFETY		
100-3001-511100-000	PUBLIC SAFETY SALARIES	1,085,600.00
100-3001-511300-000	POLICE/DISPATCH OVERTIME	54,000.00
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	7,000.00
100-3001-521103-000	AMMUNITION	5,000.00
100-3001-521200-000	INMATE MEDICAL EXPENSES	7,600.00
100-3001-522111-000	METH LAB DISPOSAL	
100-3001-522130-000	JANITORIAL SUPPLIES	2,000.00
100-3001-522200-000	REPAIR/RENT/RADIOS/PAGERS	2,600.00
100-3001-522201-000	VEHICLE REPAIR	45,000.00
100-3001-522205-000	REPAIRS BUILDING	24,500.00
100-3001-523226-000	PRISONER EXPENSE	
100-3001-523285-000	PUBLIC RELATIONS	500.00
100-3001-523600-000	CONF, DUES, SUB FEES	3,250.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-3001-523700-000	OCCUPATIONAL TRAINING	7,500.00
100-3001-523905-000	BANKCARD CHARGES	350.00
100-3001-531101-000	FEMA GRANT	
100-3001-531270-000	GAS, OIL, ETC.	46,150.00
100-3001-531540-000	TELECOMMUNICATIONS (WOW)	1,500.00
100-3001-531541-000	CONNECTIVITYVERIZON/ALEN	
100-3001-531700-000	UNIFORMS	12,000.00
100-3001-531800-000	CONTRIUBTION TO P/SAFETY	14,124.00
100-3001-531801-000	EXPENDITURES FOR K9	3,850.00
100-3001-542000-000	NEW EQUIPMENT(	176,400.00
100-3001-542001-000	GLOCK RECYCLING	3,000.00
100-3001-542002-000	TASER UNITS	7,500.00
100-3001-542003-000	VESTS/CAMERA'S PD BY PRIVATE I	
100-3001-542004-000	BODY ARMOR	7,600.00
100-3001-581200-000	LEASE/PURCHASE GCIC	7,000.00
3001 PUBLIC SAFETY		<u>1,524,524.00</u>
3002 PROBATION DEPARTMENT		
100-3002-511100-000	PROBATION SALARY	57,500.00
100-3002-521102-000	OFFICE SUPPLIES	1,400.00
100-3002-523600-000	CONFERENCES,DUES,SUBSCRIP	500.00
100-3002-523700-000	OCCUPATIONAL TRAINING	1,200.00
100-3002-523905-000	BANKCARD CHARGES	750.00
100-3002-531700-000	UNIFORMS	250.00
100-3002-542000-000	NEW EQUIPMENT	2,000.00
3002 PROBATION DEPARTMENT		<u>63,600.00</u>
3005 FIRE DEPARTMENT		
100-3005-511100-000	FIRE DEPARTMENT SALARIES	562,969.00
100-3005-511300-000	FIRE DEPARTMENT OVERTIME	58,000.00
100-3005-512900-000	ON JOB MEDICAL EXPENSE	250.00
100-3005-521100-000	MATCHING GRANT	2,500.00
100-3005-521102-000	OFFICE SUPPLIES	2,000.00
100-3005-522130-000	JANITORIAL SUPPLIES	2,750.00
100-3005-522200-000	REPAIR/RENT/RADIOS	3,000.00
100-3005-522201-000	VEHICLE REPAIR	36,000.00
100-3005-522202-000	REPAIR PUMPS/TESTING EQUIP	5,500.00
100-3005-522203-000	REPAIR HOSE EXTINGUISHERS	5,000.00
100-3005-522205-000	REPAIR BUILDING	6,500.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-3005-522206-000	SOFTWARE MAINTENANCE	3,250.00
100-3005-523285-000	PUBLIC RELATIONS	7,100.00
100-3005-523600-000	CONF, DUES, SUB FEES	350.00
100-3005-523700-000	OCCUPATIONAL TRAINING	2,100.00
100-3005-523902-000	VOLUNTEER EXPENSES	1,000.00
100-3005-531100-000	FIRE/RESCUE SUPPLIES	4,500.00
100-3005-531270-000	GAS, OIL, ETC	7,000.00
100-3005-531540-000	TELECOMMUNICATIONS (WOW)	2,500.00
100-3005-531541-000	CONNECTIVITY	
100-3005-531700-000	UNIFORMS	26,000.00
100-3005-542000-000	NEW EQUIPMENT	35,737.00
3005 FIRE DEPARTMENT		<u>774,006.00</u>
3224 RECORDS		
100-3224-511100-000	RECORDS DIVISION SALARY	28,000.00
100-3224-521102-000	OFFICE SUPPLIES	
100-3224-523700-000	OCCUPATIONAL TRAINING	
100-3224-523905-000	BANKCARD CHARGES	50.00
100-3224-542000-000	NEW EQUIPMENT	1,350.00
3224 RECORDS		<u>29,400.00</u>
4000 STREETS & SANITATION		
100-4000-344110-000	REFUNDS GARBAGE DEPOSIT	
100-4000-511100-000	SAN. & STREET SALARIES	596,000.00
100-4000-511300-000	STREETS/SANITATION OVERTIME	17,000.00
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	500.00
100-4000-522130-000	JANITORIAL SUPPLIES	1,000.00
100-4000-522200-000	LANDFILL MAINTENANCE	4,000.00
100-4000-522201-000	VEHICLE REPAIR	22,000.00
100-4000-522202-000	LMIG TRANSPORTATION PROGRAM	
100-4000-522203-000	STREET & SIDEWALK REPAIR	9,000.00
100-4000-522204-000	REPAIRS EQUIPMENT	12,000.00
100-4000-522208-000	LANDFILL CLOSING	25,000.00
100-4000-523000-000	LANDFILL FEES	
100-4000-523700-000	OCCUPATIONAL TRAINING	500.00
100-4000-531001-000	CHEMICALS	3,500.00
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	13,000.00
100-4000-531270-000 GAS, OIL, ETC.	34,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	3,000.00
100-4000-531700-000 UNIFORMS	12,000.00
100-4000-533601-000 GARBAGE DISPOSAL FEES	690,000.00
100-4000-542000-000 NEW EQUIPMENT	9,000.00
100-4000-581300-000 RESERVES FOR LANDFILL	
4000 STREETS & SANITATION	<u>1,455,050.00</u>
5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	130,000.00
100-5000-512900-000 ON JOB MEDICAL EXPENSES	100.00
100-5000-521102-000 OFFICE SUPPLIES	900.00
100-5000-521103-000 SHOP SUPPLIES	1,000.00
100-5000-522130-000 JANITORIAL SUPPLIES	375.00
100-5000-522201-000 VEHICLE REPAIRS	2,000.00
100-5000-522204-000 REPAIRS RADIOS & EQUIPMEN	1,000.00
100-5000-522204-001 REPAIRS EQUIPMENT	750.00
100-5000-522205-000 REPAIRS BUILDING	7,000.00
100-5000-531270-000 GAS, OIL ETC.	1,850.00
100-5000-531500-000 INVENTORY VEHICLE MAINT.	1.00
100-5000-531600-000 SMALL EQUIP & HAND TOOLS	5,200.00
100-5000-531700-000 UNIFORMS	1,750.00
100-5000-542000-000 NEW EQUIPMENT	1,500.00
5000 MAINTENANCE DEPARTMENT	<u>153,426.00</u>
5520 SENIOR CENTER	
100-5520-511100-000 SENIOR CENTER SALARY	
100-5520-522130-000 JANITORIAL SERVICE/SUPPLY	
100-5520-531270-000 GAS,OIL ETC	
5520 SENIOR CENTER	
6000 RECREATION DEPARTMENT	
100-6000-511100-000 RECREATION SALARIES	247,500.00
100-6000-511300-000 RECREATION DEPT OVERTIME	11,000.00
100-6000-512900-000 ON JOB MEDICAL EXPENSES	150.00
100-6000-522130-000 JANITORIAL SUPPLIES	1,700.00
100-6000-522200-000 REPAIRS, RADIOS & PAGERS	500.00
100-6000-522200-001 PARKS & RECREATION	15,000.00
100-6000-522201-000 VEHICLE REPAIR	7,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-6000-522204-000 REPAIRS EQUIPMENT	10,500.00
100-6000-522205-000 REPAIRS BUILDING	5,000.00
100-6000-522301-000 PORTALET RENTAL	7,200.00
100-6000-523700-000 OCCUPATIONAL TRAINING	1,250.00
100-6000-531001-000 CHEMICALS	1,200.00
100-6000-531002-000 SIGNS, MARKERS	1,100.00
100-6000-531100-000 FLOWERS	3,000.00
100-6000-531102-000 OFFICE SUPPLIES	500.00
100-6000-531270-000 GAS, OIL ETC.	8,000.00
100-6000-531540-000 TELECOMMUNICATIONS (WOW)	1,650.00
100-6000-531600-000 SMALL EQUIP & HAND TOOLS	1,500.00
100-6000-531650-000 SPORTS EQUIPMENT	
100-6000-531700-000 UNIFORMS	3,400.00
100-6000-542000-000 NEW EQUIPMENT	6,000.00
6000 RECREATION DEPARTMENT	<u>333,150.00</u>
6110 EVENT/REC COORDINATOR	
100-6110-511100-000 EVENTS COORDINATOR SALARY	38,000.00
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	2,350.00
100-6110-522204-000 REPAIRS EQUIPMENT	500.00
100-6110-522205-000 REPAIRS BUILDING	5,000.00
100-6110-523000-000 ADVERTISING	3,250.00
100-6110-523300-000 ADVERTISING	
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	3,000.00
100-6110-531102-000 OFFICE SUPPLIES	900.00
100-6110-531125-000 EVENTS	30,000.00
100-6110-531270-000 GAS, OIL, ETC	150.00
100-6110-531700-000 UNIFORMS	250.00
100-6110-542000-000 NEW EQUIPMENT	1,500.00
6110 EVENT/REC COORDINATOR	<u>88,400.00</u>
7000 PLANNING & ZONING DEPARTM	
100-7000-511100-000 ZONING SALARIES	253,000.00
100-7000-521102-000 OFFICE SUPPLIES	7,200.00
100-7000-521200-000 PLANNING & ZONING LEGAL MATI	8,200.00

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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	7,500.00
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	2,000.00
100-7000-523700-000	OCCUPATIONAL TRAINING	6,800.00
100-7000-523904-000	FIRE MARSHAL INSPECTION FEES	
100-7000-523905-000	BANKCARD CHARGES	1,500.00
100-7000-531100-000	PERMITS,FORMS,CODE BOOKS	
100-7000-531270-000	GAS, OIL ETC.	3,000.00
100-7000-531700-000	UNIFORMS	200.00
100-7000-542000-000	NEW EQUIPMENT	10,000.00
100-7000-573000-000	SURETY BONDS MOBILE HOMES	20,000.00
7000 PLANNING & ZONING DEPARTM		<u>322,400.00</u>
7300 PLANNER		
100-7300-521102-000	OFFICE SUPPLIES	
100-7300-542000-000	NEW EQUIPMENT	
7300 PLANNER		
100 GENERAL FUND		<u>6,899,025.00</u>
210 CONFISCATED FUNDS POLICE		
3200 CONFISCATED ASSETS POLICE		
210-3200-521000-000	POLICE EXPENDITURES	300.00
210-3200-542200-000	POLICE CAPITAL OUTLAY	200.00
3200 CONFISCATED ASSETS POLICE		<u>500.00</u>
210 CONFISCATED FUNDS POLICE		<u>500.00</u>
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	560,000.00
270-0000-117301-000	WATER/SEWER IMPROVEMENTS	1,000,000.00
270-0000-531100-000	COMPUTERS/SECURITY SYSTEM	55,050.00
270-0000-541301-000	PUBLIC WORKS	
270-0000-542000-000	PUBLIC SAFETY	
0000 GENERAL GOVERNMENT		<u>1,615,050.00</u>

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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	1,983,880.00
500	WATER & SEWER FUND	1,983,880.00
501	4330 SEWER DEPARTMENT	
501-4330-344255-000	REFUNDS DEPOSITS	
501-4330-511100-000	SEWER SALARIES	362,500.00
501-4330-511300-000	SEWER DEPT OVERTIME	6,200.00
501-4330-512100-000	HEALTH & LIFE INSURANCE	16,750.00
501-4330-512400-000	RETIREMENT	9,000.00
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	3,250.00
501-4330-521200-000	LEGAL, ACCTING, ENGINEERING	10,000.00
501-4330-521230-000	ELECTRICITY BLD & LIFT	60,000.00
501-4330-522050-000	AGRICULTURE MAINT	3,750.00
501-4330-522130-000	JANITORIAL SUPPLIES	500.00
501-4330-522201-000	REPAIRS RADIOS & PAGERS	500.00
501-4330-522202-000	REPAIRS VEHICLES	6,500.00
501-4330-522203-000	REPAIRS BUILDING	1,500.00
501-4330-522204-000	REPAIRS EQUIP STATIONS	13,000.00
501-4330-522206-000	MAINTENANCE CONTRACT	7,000.00
501-4330-523100-000	PROP/VEH/GENERAL LIABILITY	12,000.00
501-4330-523600-000	CONF, DUES, SUB FEES	750.00
501-4330-523700-000	OCCUPATIONAL TRAINING	3,000.00
501-4330-523905-000	BANKCARD CHARGES	6,000.00
501-4330-531101-000	POSTAGE PERMIT & METER	5,750.00
501-4330-531270-000	GAS, OIL ETC.	13,500.00
501-4330-531500-000	SEWER COLUMBIA COUNTY	525,000.00
501-4330-531540-000	TELEPHONE/CELL	
501-4330-531590-000	CHEMICALS & LAB	16,000.00
501-4330-531600-000	SMALL EQUIP & HAND TOOLS	1,500.00
501-4330-531700-000	UNIFORMS	2,600.00
501-4330-532310-000	RENT CSX TRANSPORTATION	525.00
501-4330-542000-000	NEW EQUIPMENT	3,000.00
501-4330-579000-000	CONTINGENCY	8,000.00
501-4330-740050-000	GEFA SEWER LINE LOAN	

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501-4330-740058-000	DEBT BOND REVENUE BOND	147,000.00
4330	SEWER DEPARTMENT	1,252,275.00
501		1,252,275.00
502	STORM WATER	
8400	STORM WATER	
502-8400-511100-000	STORM WATER SALARIES	
502-8400-511300-000	STORMWATER OVERTIME	
502-8400-512100-000	HEALTH & LIFE INSURANCE	
502-8400-512400-000	RETIREMENT	
502-8400-512700-000	WORKERS COMPENSATION	
502-8400-512900-000	ON JOB MEDICAL	
502-8400-521102-000	OFFICE SUPPLIES	
502-8400-521200-000	ENGINEERING FEES	
502-8400-522201-000	REPAIRS RADIOS PAGERS	
502-8400-522202-000	REPAIRS VEHICLES	
502-8400-522204-000	REPAIRS EQUIPMENT	
502-8400-522207-000	DRAIN REPAIR	
502-8400-523201-000	TELEPHONES	
502-8400-523600-000	CONF, DUES & SUBSCRIPTION FEES	
502-8400-523700-000	OCCUPATIONAL TRAINING	
502-8400-531101-000	POSTAGE	
502-8400-531270-000	GAS. OIL, ETC	
502-8400-531590-000	CHEMICALS & LAB	
502-8400-531600-000	SMALL EQUIP & HAND TOOLS	
502-8400-531700-000	UNIFORMS	
502-8400-542000-000	NEW EQUIPMENT	
502-8400-579000-000	CONTINGENCY	
8400	STORM WATER	
502	STORM WATER	
506	STORMWATER	
4320	STORMWATER	
506-4320-511100-000	STORMWATER SALARIES	46,900.00
506-4320-511300-000	STORMWATER OVER TIME	550.00
506-4320-512100-000	HEALTH & LIFE INSURANCE	7,500.00
506-4320-512400-000	RETIREMENT	450.00
506-4320-512700-000	WORKMANS COMP	500.00
506-4320-512900-000	ON JOB MEDICAL	100.00
506-4320-521102-000	OFFICE SUPPLIES	225.00

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506-4320-521200-000 ENGINEERING FEES	28,100.00
506-4320-521302-000 PIPE INSPECTION	10,000.00
506-4320-522201-000 VEHICLE REPAIR	1,500.00
506-4320-522202-000 EQUIPMENT REPAIR	1,000.00
506-4320-522207-000 DRAIN REPAIR	5,250.00
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	5,300.00
506-4320-531590-000 CHEMICALS	1,000.00
506-4320-531600-000 SMALL EQUIP & HAND TOOLS	750.00
506-4320-531700-000 UNIFORMS	600.00
506-4320-541400-000 CAPITAL IMPROVEMENTS	20,000.00
506-4320-542000-000 NEW EQUIPMENT	2,000.00
506-4320-579000-000 CONTINGENCY	1,500.00
506-4320-581307-000 REPAY WATER SEWER FUND	100,000.00
4320 STORMWATER	234,225.00
506 STORMWATER	234,225.00
	12,549,956.00

FY 2016

CITY OF GROVETOWN EXPENDITURE BUDGET REPORT

AMENDED
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		
3001 PUBLIC SAFETY		
4000 STREETS & SANITATION		
270-4000-541400-000 TRANSPORTATION		150,000.00
4000 STREETS & SANITATION		150,000.00
4320 STORMWATER		
270-4320-542000-000 STORMWATER EQUIPMENT		
4320 STORMWATER		
6100		
270-6100-541300-000 RECREATION		234,950.00
6100		234,950.00
270 SPLOST 2011-2016		2,000,000.00
320 SPLOST 2017-2022		
0000 GENERAL GOVERNMENT		
320-0000-117300-000 RENOVATIONS		1.00
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		1.00
6100		
320-6100-541300-000 RECREATION		
6100		
320 SPLOST 2017-2022		1.00
335 TRANSPORTATION SPLOST		
4000 STREETS & SANITATION		
335-4000-521200-000 ENGINEER/CONSULTANTS		12,000.00
335-4000-541400-000 TRANSPORTATION PROJECTS		167,550.00
335-4000-579000-000 CONTINGENCY		500.00
4000 STREETS & SANITATION		180,050.00
335 TRANSPORTATION SPLOST		180,050.00
500 WATER & SEWER FUND		
4400 WATER DEPARTMENT		
500-4400-344110-000 REFUNDS WATER DEPOSITS		1,500.00

FY 2016

CITY OF GROVETOWN EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500-4400-511100-000 WATER SALARIES	397,100.00
500-4400-511300-000 WATER DEPT OVERTIME	15,500.00
500-4400-512100-000 HEALTH/LIFE INSURANCE	80,000.00
500-4400-512400-000 RETIREMENT	20,000.00
500-4400-512700-000 WORKERS COMPENSATION	12,600.00
500-4400-512900-000 ON JOB MEDICAL EXPENSES	200.00
500-4400-521102-000 OFFICE SUPPLIES	6,750.00
500-4400-521200-000 LEGAL, ACCTING, ENGINEERING	12,000.00
500-4400-521230-000 ELECTRICITY WELLS	12,800.00
500-4400-521300-000 WATER TESTING DNR	11,750.00
500-4400-522130-000 JANITORIAL SUPPLIES	600.00
500-4400-522200-000 RENEWAL & EXT. PAYABLE	453,000.00
500-4400-522201-000 REPAIRS RADIOS & PAGERS	600.00
500-4400-522202-000 REPAIRS VEHICLES	13,000.00
500-4400-522203-000 REPAIRS BUILDINGS	8,000.00
500-4400-522204-000 REPAIRS EQUIP/METERS	45,000.00
500-4400-522205-000 WATER TOWER MAINTENANCE	50,000.00
500-4400-522206-000 MAINTENANCE CONTRACTS	10,000.00
500-4400-522209-000 WATER LINE REPAIR	10,000.00
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	1,500.00
500-4400-523700-000 OCCUPATIONAL TRAINING	4,000.00
500-4400-523905-000 BANKCARD CHARGES	14,725.00
500-4400-531101-000 POSTAGE PERMIT & METERS	7,250.00
500-4400-531270-000 GAS, OIL ETC.	14,000.00
500-4400-531510-000 WATER COLUMBIA COUNTY	616,000.00
500-4400-531540-000 TELEPHONE/CELL	
500-4400-531590-000 CHEMICALS	3,000.00
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	2,750.00
500-4400-531700-000 UNIFORMS	5,425.00
500-4400-542000-000 NEW EQUIPMENT	35,000.00
500-4400-552300-000 JUDGMENTS	
500-4400-561000-000 DEPRECIATION	
500-4400-579000-000 CONTINGENCY	5,000.00
500-4400-582000-000 INTEREST EXPENSE	