

FY 2017

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	580,000.00
100-1000-512400-000	RETIREMENT	170,000.00
100-1000-512600-000	UNEMPLOYMENT INSURANCE	6,500.00
100-1000-512700-000	WORKERS COMPENSATION	60,000.00
100-1000-521100-000	GRANT EXPENDITURES	2,000.00
100-1000-521102-000	OFFICE SUPPLIES	8,000.00
100-1000-521200-000	LEGAL, ACCT, ENG FEES	100,000.00
100-1000-521300-000	TECHNICAL FEES	900.00
100-1000-521400-000	ELECTION EXPENSES	4,500.00
100-1000-522100-000	JANITOR SERVICE/SUPPLIES	13,125.00
100-1000-522200-000	MAINTENANCE CONTRACTS	95,000.00
100-1000-522205-000	BUILDING REPAIR	25,000.00
100-1000-523001-000	MUSEUM	8,500.00
100-1000-523100-000	PROP, VEH & GEN LIB INS	130,000.00
100-1000-523300-000	ADVERTISING FEES	6,500.00
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	22,000.00
100-1000-523903-000	FEE FOR COLLECTING TAXES	37,750.00
100-1000-523905-000	ONLINE FEES - UTILITIES	
100-1000-531101-000	POSTAGE	18,000.00
100-1000-531220-000	NATURAL GAS & WATER	40,000.00
100-1000-531230-000	ELECTRICITY STREET LIGHTS	275,000.00
100-1000-531231-000	ELECTRICITY BUILDINGS	112,750.00
100-1000-531540-000	TELEPHONE	105,000.00
100-1000-542000-000	NEW EQUIPMENT	5,000.00
100-1000-579000-000	CONTINGENCY	9,000.00
100-1000-579001-000	MONEY MARKET ACCOUNT	
1000 GENERAL GOVERNMENT		1,855,025.00
1310 MAYOR & COUNCIL		
100-1310-511100-000	MAYOR & COUNCIL SALARIES	32,511.00
1310 MAYOR & COUNCIL		32,511.00
1510 ADMINISTRATION		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100-1510-511100-000	ADMINISTRATION SALARIES	132,000.00
100-1510-523600-000	CONF, DUES, SUB FEES	500.00
100-1510-523700-000	OCCUPATIONAL TRAINING	1,600.00
100-1510-542000-000	NEW EQUIPMENT	
1510 ADMINISTRATION		<u>134,100.00</u>
2650 CLERK OF COURT		
100-2650-511100-000	CLERK OF COURT SALARY	50,000.00
100-2650-512400-000	A & B FUND	75,000.00
100-2650-521102-000	OFFICE SUPPLIES	3,000.00
100-2650-521201-000	JUDGES FEES	29,400.00
100-2650-521202-000	PROSECUTER	8,000.00
100-2650-523001-000	INDIGENT FUND	9,500.00
100-2650-523600-000	CONFERENCE,DUES,SUBSCRIP	2,000.00
100-2650-523700-000	OCCUPATIONAL TRAINING	6,000.00
100-2650-523850-000	COURT TRANSLATOR/INTERPRETE	1,930.00
100-2650-523905-000	BANKCARD CHARGES	2,500.00
100-2650-531700-000	LEG MONITORS	
100-2650-542000-000	NEW EQUIPMENT	2,500.00
2650 CLERK OF COURT		<u>189,830.00</u>
3001 PUBLIC SAFETY		
100-3001-511100-000	PUBLIC SAFETY SALARIES	1,183,640.00
100-3001-511300-000	POLICE/DISPATCH OVERTIME	25,000.00
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	8,000.00
100-3001-521103-000	AMMUNITION	6,000.00
100-3001-521200-000	INMATE MEDICAL EXPENSES	7,600.00
100-3001-522111-000	METH LAB DISPOSAL	
100-3001-522130-000	JANITORIAL SUPPLIES	3,000.00
100-3001-522200-000	REPAIR/RENT/RADIOS/PAGERS	3,600.00
100-3001-522201-000	VEHICLE REPAIR	45,000.00
100-3001-522205-000	REPAIRS BUILDING	15,000.00
100-3001-523226-000	PRISONER EXPENSE	
100-3001-523285-000	PUBLIC RELATIONS	1,000.00
100-3001-523600-000	CONF, DUES, SUB FEES	11,400.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3001-523700-000 OCCUPATIONAL TRAINING	8,000.00
100-3001-523905-000 BANKCARD CHARGES	250.00
100-3001-531101-000 FEMA GRANT	
100-3001-531270-000 GAS, OIL, ETC.	50,000.00
100-3001-531540-000 TELECOMMUNICATIONS (WOW)	1,500.00
100-3001-531541-000 CONNECTIVITYVERIZON/ALEN	
100-3001-531700-000 UNIFORMS	12,500.00
100-3001-531800-000 CONTRIUBTION TO P/SAFETY	
100-3001-531801-000 EXPENDITURES FOR K9	5,000.00
100-3001-542000-000 NEW EQUIPMENT(	46,000.00
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>1,458,090.00</u>
3002 PROBATION DEPARTMENT	
100-3002-511100-000 PROBATION SALARY	57,100.00
100-3002-521102-000 OFFICE SUPPLIES	1,400.00
100-3002-523600-000 CONFERENCES,DUES,SUBSCRIP	500.00
100-3002-523700-000 OCCUPATIONAL TRAINING	2,000.00
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>64,000.00</u>
3005 FIRE DEPARTMENT	
100-3005-511100-000 FIRE DEPARTMENT SALARIES	656,974.00
100-3005-511300-000 FIRE DEPARTMENT OVERTIME	35,000.00
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	1,750.00
100-3005-522130-000 JANITORIAL SUPPLIES	3,500.00
100-3005-522200-000 REPAIR/RENT/RADIOS	2,000.00
100-3005-522201-000 VEHICLE REPAIR	36,000.00
100-3005-522202-000 REPAIR PUMPS/TESTING EQUIP	5,000.00
100-3005-522203-000 REPAIR HOSE EXTINGUISHERS	5,000.00
100-3005-522205-000 REPAIR BUILDING	11,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3005-522206-000 SOFTWARE MAINTENANCE	5,000.00
100-3005-523285-000 PUBLIC RELATIONS	2,500.00
100-3005-523600-000 CONF, DUES, SUB FEES	350.00
100-3005-523700-000 OCCUPATIONAL TRAINING	2,500.00
100-3005-523902-000 VOLUNTEER EXPENSES	1,000.00
100-3005-531100-000 FIRE/RESCUE SUPPLIES	5,000.00
100-3005-531270-000 GAS, OIL, ETC	13,000.00
100-3005-531540-000 TELECOMMUNICATIONS (WOW)	1,500.00
100-3005-531541-000 CONNECTIVITY	
100-3005-531700-000 UNIFORMS	26,000.00
100-3005-542000-000 NEW EQUIPMENT	32,000.00
3005 FIRE DEPARTMENT	<u>848,074.00</u>
3224 RECORDS	
100-3224-511100-000 RECORDS DIVISION SALARY	31,105.00
100-3224-521102-000 OFFICE SUPPLIES	1,200.00
100-3224-523700-000 OCCUPATIONAL TRAINING	1,000.00
100-3224-523905-000 BANKCARD CHARGES	250.00
100-3224-542000-000 NEW EQUIPMENT	900.00
3224 RECORDS	<u>34,455.00</u>
4000 STREETS & SANITATION	
100-4000-344110-000 REFUNDS GARBAGE DEPOSIT	
100-4000-511100-000 SAN. & STREET SALARIES	602,000.00
100-4000-511300-000 STREETS/SANITATION OVERTIME	16,000.00
100-4000-512900-000 ON JOB MEDICAL EXPENSES	300.00
100-4000-521102-000 OFFICE SUPPLIES/PRINTING	1,500.00
100-4000-522110-001 TIRE DISPOSAL	500.00
100-4000-522130-000 JANITORIAL SUPPLIES	1,000.00
100-4000-522200-000 LANDFILL MAINTENANCE	1,000.00
100-4000-522201-000 VEHICLE REPAIR	30,000.00
100-4000-522202-000 LMIG TRANSPORTATION PROGRAM	
100-4000-522203-000 STREET & SIDEWALK REPAIR	7,000.00
100-4000-522204-000 REPAIRS EQUIPMENT	12,000.00
100-4000-522208-000 LANDFILL CLOSING	795,000.00
100-4000-523000-000 LANDFILL FEES	
100-4000-523700-000 OCCUPATIONAL TRAINING	500.00
100-4000-531001-000 CHEMICALS	2,500.00
100-4000-531002-000 SIGNS/MARKERS	2,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4000-531101-001 CHRISTMAS LIGHTS	41,000.00
100-4000-531270-000 GAS, OIL, ETC.	37,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	2,500.00
100-4000-531700-000 UNIFORMS	1,000.00
100-4000-533601-000 GARBAGE DISPOSAL FEES	750,000.00
100-4000-542000-000 NEW EQUIPMENT	30,000.00
100-4000-581300-000 RESERVES FOR LANDFILL	
4000 STREETS & SANITATION	<u>2,332,800.00</u>
5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	145,000.00
100-5000-512900-000 ON JOB MEDICAL EXPENSES	100.00
100-5000-521102-000 OFFICE SUPPLIES	800.00
100-5000-521103-000 SHOP SUPPLIES	1,500.00
100-5000-522130-000 JANITORIAL SUPPLIES	300.00
100-5000-522201-000 VEHICLE REPAIRS	1,500.00
100-5000-522204-000 REPAIRS RADIOS & EQUIPMEN	300.00
100-5000-522204-001 REPAIRS EQUIPMENT	750.00
100-5000-522205-000 REPAIRS BUILDING	14,000.00
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	2,500.00
100-5000-531700-000 UNIFORMS	2,000.00
100-5000-542000-000 NEW EQUIPMENT	7,000.00
5000 MAINTENANCE DEPARTMENT	<u>177,601.00</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	250,000.00
100-6000-511300-000 RECREATION DEPT OVERTIME	10,000.00
100-6000-512900-000 ON JOB MEDICAL EXPENSES	150.00
100-6000-522130-000 JANITORIAL SUPPLIES	1,500.00
100-6000-522200-000 REPAIRS, RADIOS & PAGERS	400.00
100-6000-522200-001 PARKS & RECREATION	40,000.00
100-6000-522201-000 VEHICLE REPAIR	4,000.00

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100-6000-522204-000 REPAIRS EQUIPMENT	5,500.00
100-6000-522205-000 REPAIRS BUILDING	5,000.00
100-6000-522301-000 PORTALET RENTAL	6,500.00
100-6000-523700-000 OCCUPATIONAL TRAINING	1,250.00
100-6000-531001-000 CHEMICALS	900.00
100-6000-531002-000 SIGNS, MARKERS	800.00
100-6000-531100-000 FLOWERS	3,000.00
100-6000-531102-000 OFFICE SUPPLIES	300.00
100-6000-531270-000 GAS, OIL ETC.	7,500.00
100-6000-531540-000 TELECOMMUNICATIONS (WOW)	1,750.00
100-6000-531600-000 SMALL EQUIP & HAND TOOLS	2,000.00
100-6000-531650-000 SPORTS EQUIPMENT	
100-6000-531700-000 UNIFORMS	3,500.00
100-6000-542000-000 NEW EQUIPMENT	5,000.00
6000 RECREATION DEPARTMENT	<u>349,050.00</u>
6110 EVENT/REC COORDINATOR	
100-6110-511100-000 EVENTS COORDINATOR SALARY	38,500.00
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	3,000.00
100-6110-523300-000 ADVERTISING	
100-6110-523400-000 PRINTING (FLYERS FOR EVENTS)	1,500.00
100-6110-523600-000 CONF, DUES & SUB FEES	650.00
100-6110-523700-000 OCCUPATIONAL TRAINING	2,000.00
100-6110-531102-000 OFFICE SUPPLIES	800.00
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>86,550.00</u>
7000 PLANNING & ZONING DEPARTM	
100-7000-511100-000 ZONING SALARIES	283,500.00
100-7000-521102-000 OFFICE SUPPLIES	2,500.00
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	10,000.00
100-7000-521206-000 PROPERTY PRESERVATION/CLEAN	50,000.00
100-7000-521300-000 PLANNING/APPEALS BOARD	2,000.00
100-7000-522201-000 VEHICLE REPAIRS	500.00
100-7000-523600-000 CONF, DUES, SUB FEES	5,000.00
100-7000-523700-000 OCCUPATIONAL TRAINING	5,000.00
100-7000-523904-000 FIRE MARSHAL INSPECTION FEES	
100-7000-523905-000 BANKCARD CHARGES	1,500.00
100-7000-531100-000 PERMITS,FORMS,CODE BOOKS	2,000.00
100-7000-531270-000 GAS, OIL ETC.	3,000.00
100-7000-531700-000 UNIFORMS	1,700.00
100-7000-542000-000 NEW EQUIPMENT	4,000.00
100-7000-573000-000 SURETY BONDS MOBILE HOMES	
7000 PLANNING & ZONING DEPARTM	380,700.00
7300 PLANNER	
100-7300-521102-000 OFFICE SUPPLIES	
100-7300-542000-000 NEW EQUIPMENT	
7300 PLANNER	
100 GENERAL FUND	7,942,786.00
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	500.00
210 CONFISCATED FUNDS POLICE	500.00
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	160,000.00
270-0000-117301-000 WATER/SEWER IMPROVEMENTS	512,000.00
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	727,050.00

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<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		100,000.00
4000 STREETS & SANITATION		<u>100,000.00</u>
4320 STORMWATER		
270-4320-542000-000 STORMWATER EQUIPMENT		
4320 STORMWATER		
6100		
270-6100-541300-000 RECREATION		850,000.00
6100		<u>850,000.00</u>
270 SPLOST 2011-2016		<u>1,677,050.00</u>
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		25,000.00
335-4000-541400-000 TRANSPORTATION PROJECTS		140,500.00
335-4000-579000-000 CONTINGENCY		500.00
4000 STREETS & SANITATION		<u>166,000.00</u>
335 TRANSPORTATION SPLOST		<u>166,000.00</u>
500 WATER & SEWER FUND		
4400 WATER DEPARTMENT		
500-4400-344110-000 REFUNDS WATER DEPOSITS		

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500-4400-511100-000 WATER SALARIES	437,100.00
500-4400-511300-000 WATER DEPT OVERTIME	10,000.00
500-4400-512100-000 HEALTH/LIFE INSURANCE	77,175.00
500-4400-512400-000 RETIREMENT	22,000.00
500-4400-512700-000 WORKERS COMPENSATION	13,320.00
500-4400-512900-000 ON JOB MEDICAL EXPENSES	200.00
500-4400-521102-000 OFFICE SUPPLIES	10,000.00
500-4400-521200-000 LEGAL, ACCTING, ENGINEERING	62,000.00
500-4400-521230-000 ELECTRICITY WELLS	32,800.00
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	300,000.00
500-4400-522201-000 REPAIRS RADIOS & PAGERS	500.00
500-4400-522202-000 REPAIRS VEHICLES	9,000.00
500-4400-522203-000 REPAIRS BUILDINGS	2,500.00
500-4400-522204-000 REPAIRS EQUIP/METERS	15,000.00
500-4400-522205-000 WATER TOWER MAINTENANCE	52,000.00
500-4400-522206-000 MAINTENANCE CONTRACTS	10,250.00
500-4400-522209-000 WATER LINE REPAIR	7,000.00
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	10,000.00
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	13,000.00
500-4400-531101-000 POSTAGE PERMIT & METERS	10,000.00
500-4400-531270-000 GAS, OIL ETC.	15,750.00
500-4400-531510-000 WATER COLUMBIA COUNTY	588,350.00
500-4400-531540-000 TELEPHONE/CELL	2,000.00
500-4400-531590-000 CHEMICALS	3,500.00
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	2,000.00
500-4400-531700-000 UNIFORMS	5,000.00
500-4400-542000-000 NEW EQUIPMENT	55,000.00
500-4400-552300-000 JUDGMENTS	
500-4400-561000-000 DEPRECIATION	
500-4400-579000-000 CONTINGENCY	2,500.00
500-4400-582000-000 INTEREST EXPENSE	

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500-4400-740058-000	GEFA LOAN	99,830.00
4400	WATER DEPARTMENT	1,895,125.00
500	WATER & SEWER FUND	1,895,125.00
501	4330 SEWER DEPARTMENT	
501-4330-344255-000	REFUNDS DEPOSITS	
501-4330-511100-000	SEWER SALARIES	371,563.00
501-4330-511300-000	SEWER DEPT OVERTIME	5,000.00
501-4330-512100-000	HEALTH & LIFE INSURANCE	38,588.00
501-4330-512400-000	RETIREMENT	15,375.00
501-4330-512700-000	WORKERS COMPENSATION	7,200.00
501-4330-512900-000	ON JOB MEDICAL EXPENSES	200.00
501-4330-521102-000	OFFICE SUPPLIES	7,000.00
501-4330-521200-000	LEGAL, ACCTING, ENGINEERING	12,500.00
501-4330-521230-000	ELECTRICITY BLD & LIFT	53,000.00
501-4330-522050-000	AGRICULTURE MAINT	3,500.00
501-4330-522130-000	JANITORIAL SUPPLIES	700.00
501-4330-522201-000	REPAIRS RADIOS & PAGERS	500.00
501-4330-522202-000	REPAIRS VEHICLES	6,000.00
501-4330-522203-000	REPAIRS BUILDING	1,500.00
501-4330-522204-000	REPAIRS EQUIP STATIONS	5,000.00
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	1,000.00
501-4330-523700-000	OCCUPATIONAL TRAINING	3,500.00
501-4330-523905-000	BANKCARD CHARGES	10,000.00
501-4330-531101-000	POSTAGE PERMIT & METER	7,500.00
501-4330-531270-000	GAS, OIL ETC.	13,500.00
501-4330-531500-000	SEWER COLUMBIA COUNTY	595,000.00
501-4330-531540-000	TELEPHONE/CELL	750.00
501-4330-531590-000	CHEMICALS & LAB	12,000.00
501-4330-531600-000	SMALL EQUIP & HAND TOOLS	1,500.00
501-4330-531700-000	UNIFORMS	1,500.00
501-4330-532310-000	RENT CSX TRANSPORTATION	1,425.00
501-4330-542000-000	NEW EQUIPMENT	43,000.00
501-4330-579000-000	CONTINGENCY	8,000.00
501-4330-740050-000	GEFA SEWER LINE LOAN	38,700.00

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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	176,400.00
4330 SEWER DEPARTMENT		1,460,401.00
501		1,460,401.00
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	92,000.00
506-4320-511300-000	STORMWATER OVER TIME	500.00
506-4320-512100-000	HEALTH & LIFE INSURANCE	27,750.00
506-4320-512400-000	RETIREMENT	900.00
506-4320-512700-000	WORKMANS COMP	750.00
506-4320-512900-000	ON JOB MEDICAL	100.00
506-4320-521102-000	OFFICE SUPPLIES	225.00

FY 2017

CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
506-4320-521200-000 ENGINEERING FEES	29,800.00
506-4320-521302-000 PIPE INSPECTION	10,000.00
506-4320-522201-000 VEHICLE REPAIR	1,000.00
506-4320-522202-000 EQUIPMENT REPAIR	1,000.00
506-4320-522207-000 DRAIN REPAIR	4,200.00
506-4320-522209-000 STREET SWEEPING	
506-4320-523700-000 OCCUPATIONAL TRAINING	1,000.00
506-4320-531150-000 ANIMAL CARE SUPPLIES	1,000.00
506-4320-531270-000 GAS, OIL ETC	7,500.00
506-4320-531590-000 CHEMICALS	500.00
506-4320-531600-000 SMALL EQUIP & HAND TOOLS	750.00
506-4320-531700-000 UNIFORMS	900.00
506-4320-541400-000 CAPITAL IMPROVEMENTS	75,000.00
506-4320-542000-000 NEW EQUIPMENT	34,000.00
506-4320-579000-000 CONTINGENCY	500.00
506-4320-581307-000 REPAY WATER SEWER FUND	25,000.00
4320 STORMWATER	<u>314,375.00</u>
506 STORMWATER	<u>314,375.00</u>
	<u>13,456,237.00</u>