

FY 2018

CITY OF GROVETOWN
REVENUE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-0000-311100-000 PROPERTY TAX	1,865,000.00
100-0000-311120-000 TIMBER TAX	
100-0000-311200-000 PRIOR YEAR PROPERTY TAX	
100-0000-311310-000 MOTOR VEHICLE TAX	39,000.00
100-0000-311310-100 TITLE TAX (TAVT)	356,000.00
100-0000-311320-000 MOBILE HOME TAX	10,000.00
100-0000-311340-000 INTANGIBLE TAX	4,000.00
100-0000-311700-000 FRANCHISE TAX	480,000.00
100-0000-313100-000 LOCAL OPTION SALES TAX	2,160,000.00
100-0000-314200-000 ALCOHOL, BEER & WINE	135,000.00
100-0000-314500-000 EXCISE TAX ON ENERGY	9,000.00
100-0000-316200-000 INSURANCE PREMIUMS	750,000.00
100-0000-316300-000 FINANCIAL INST TAX	3,700.00
100-0000-341750-000 CREDIT/DEBIT PLANNING/ZONING	
100-0000-341750-001 CREDIT/DEBIT COURT	
100-0000-341750-002 CREDIT/DEBIT PROBATION	
100-0000-341950-000 MISC	9,200.00
100-0000-346900-000 DONATIONS TO PUBLIC SAFETY	
100-0000-346901-000 CONTRIBUTIONS FIRE DEPARTMENT	
100-0000-346901-001 GRANT FIRE DEPT SMOKE DETECT	
100-0000-346905-000 ONLINE FEES - UTILITIES	
100-0000-347200-000 STATE TRAINING	
100-0000-349900-000 SET UP FEES FOR NEW ACCOUNTS	60,000.00
100-0000-361000-000 INTEREST	6,000.00
100-0000-371000-000 PRIVATE DONAT VESTS/CAMERAS	
100-0000-391200-000 RESERVES	
100-0000-391201-000 RESERVES FOR LANDFILL	
100-0000-392000-000 SURPLUS PROPERTY SALES	1,000.00
100-3000-342900-000 FIRE CALLS COUNTY	
100-3005-531800-000 CONTRIBUTIONS TO FIRE DEPT	
100-5000-344110-000 GARBAGE REVENUES	850,000.00
100-5000-344130-000 RECYCLING FEES	
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	9,500.00
100-5200-351100-000 FINES & FORFEITURES	150,000.00
100-5200-351100-100 CASH BONDS/FINES & FORFEITURE	
100-5200-351400-000 PROBATION FEES	
100-6000-347200-000 RECREATION REVENUES	55,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-7000-321200-000 BUSINESS LICENSE	53,000.00
100-7000-321210-000 BUILDING PERMITS	150,000.00
100-7000-323900-000 SURETY BONDS MOBILE HOMES	
100-7000-323900-001 FEES FOR PROPERTY CLEAN UP	
100 GENERAL FUND	<u>7,155,400.00</u>
210 CONFISCATED FUNDS POLICE	
210-0000-331110-000 INTERGOVERNMENTAL	
210-5200-351320-000 CONFISCATED PROPERTIES	500.00
210 CONFISCATED FUNDS POLICE	<u>500.00</u>
260 SPECIAL SALES TAX	
260-0000-313200-000 SPECIAL LOCAL 2006-2010	
260-0000-361000-000 INTEREST	
260-0000-391200-000 RESERVES	
260 SPECIAL SALES TAX	
270 SPLOST 2011-2016	
270-0000-313200-000 SPECIAL LOCAL 2011-2016	
270-0000-361000-000 INTEREST	50.00
270-0000-391200-000 RESERVES	265,792.00
270 SPLOST 2011-2016	<u>265,842.00</u>
320 SPLOST 2017-2022	
320-0000-313200-000 SPLOST 2017-2022 REVENUE	
320-0000-361000-000 INTEREST	
320-0000-391200-000 RESERVES	
320 SPLOST 2017-2022	
335 TRANSPORTATION SPLOST	
335-0000-313900-000 TRANSPORTATION SPLOST	198,000.00
335-0000-361000-000 INTEREST	50.00
335-0000-391200-000 RESERVES	
335 TRANSPORTATION SPLOST	<u>198,050.00</u>
500 WATER & SEWER FUND	
500-0000-341750-000 CREDIT/DEBIT CARD	
500-0000-341750-001 CREDIT/DEBIT RENEWAL & EXTEN	
500-0000-344210-000 WATER FEES	1,898,000.00
500-0000-344255-000 SEWER FEES	1,282,000.00
500-0000-344255-005 WASTEWATER PLANT FEE	315,000.00
500-0000-344256-000 MSC/LATE CHARGES/CUTOFFS	80,000.00
500-0000-344256-001 STORMWATER REPAYMENT	
500-0000-344257-000 ANTENNA RENT/WATER TOWER	50,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500-0000-344258-000 RENEWAL & EXTENSION RESER	
500-0000-344259-000 WATER/SEWER TAPS	150,000.00
500-0000-361000-000 INTEREST	600.00
500-0000-391200-000 RESERVES	
500-0000-392000-000 SURPLUS PROPERTY	
500 WATER & SEWER FUND	<u>3,775,600.00</u>
506 STORMWATER	
506-0000-344261-000 STORMWATER FEES	322,000.00
506-0000-344262-000 STORMWATER FEES CITY PROPERT	
506-0000-361000-000 INTEREST INCOME	75.00
506-0000-391200-000 RESERVES	
506 STORMWATER	<u>322,075.00</u>
	<u>11,717,467.00</u>

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CITY OF GROVETOWN
EXPENDITURE BUDGET REPORT

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-0000-500000-000 EXPENDITURE CONTROL	
100-1000-511100-000 SALARIES & WAGES	390,732.00
100-1000-512100-000 HEALTH & LIFE INSURANCE	597,000.00
100-1000-512400-000 RETIREMENT	117,000.00
100-1000-512600-000 UNEMPLOYMENT INSURANCE	6,500.00
100-1000-512700-000 WORKERS COMPENSATION	90,000.00
100-1000-521100-000 OFFICIAL/ADMINISTRATIVE SERVICE	42,900.00
100-1000-521102-000 OFFICE SUPPLIES	
100-1000-521200-000 PROFESSIONAL SERVICES	111,000.00
100-1000-521300-000 TECHNICAL SERVICES	123,642.00
100-1000-521400-000 ELECTION EXPENSES	
100-1000-522100-000 JANITORIAL SERVICE/SUPPLIES	14,400.00
100-1000-522200-000 REPAIRS & MAINTENANCE	25,000.00
100-1000-522205-000 BUILDING REPAIR	
100-1000-523001-000 MUSEUM	
100-1000-523100-000 PROP, VEH & GEN LIAB INS	200,000.00
100-1000-523200-000 COMMUNICATION	132,411.00
100-1000-523300-000 ADVERTISING FEES	6,500.00
100-1000-523500-000 TRAVEL COSTS & REIMBURSEMENT	4,510.00
100-1000-523600-000 DUES, FEES, & SUBSCRIPTIONS	21,600.00
100-1000-523700-000 EDUCATION & TRAINING	4,500.00
100-1000-523900-000 DRUG TESTING	2,500.00
100-1000-523901-000 SPECIAL ACTIVITIES	
100-1000-523903-000 FEE FOR COLLECTING TAXES	
100-1000-523905-000 ONLINE FEES - UTILITIES	
100-1000-531100-000 SUPPLIES	8,000.00
100-1000-531101-000 POSTAGE	
100-1000-531220-000 NATURAL GAS & WATER	40,000.00
100-1000-531230-000 ELECTRICITY	370,000.00
100-1000-531231-000 ELECTRICITY BUILDINGS	
100-1000-531540-000 TELEPHONE	
100-1000-531700-000 UNIFORMS / OTHER SUPPLIES	750.00
100-1000-542000-000 CAPITAL EQUIPMENT	
100-1000-579000-000 CONTINGENCY	42,036.00
100-1000-579001-000 MONEY MARKET ACCOUNT	
100-1310-511100-000 MAYOR & COUNCIL SALARIES	32,512.00
100-1310-521100-000 ADMINISTRATIVE SERVICES	4,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-1310-521200-000 PROFESSIONAL SERVICES	1,200.00
100-1310-523200-000 COMMUNICATION	4,800.00
100-1310-523500-000 TRAVEL & REIMBURSEMENTS	8,250.00
100-1310-523600-000 DUES, FEES, SUBSCRIPTIONS	1,000.00
100-1310-523700-000 EDUCATION & TRAINING	3,000.00
100-1310-579000-000 CONTINGENCY	6,000.00
100-1510-511100-000 ADMINISTRATION SALARIES	
100-1510-523600-000 CONF, DUES, SUB FEES	
100-1510-523700-000 OCCUPATIONAL TRAINING	
100-1510-542000-000 NEW EQUIPMENT	
100-2650-511100-000 CLERK OF COURT SALARY	41,446.00
100-2650-512400-000 A & B FUND	
100-2650-521100-000 OFFICIAL/ADMINISTRATIVE SERVICE	38,600.00
100-2650-521102-000 OFFICE SUPPLIES	
100-2650-521200-000 PROFESSIONAL SERVICES	
100-2650-521201-000 JUDGES FEES	
100-2650-521202-000 PROSECUTOR	
100-2650-521300-000 TECHNICAL SERVICES	
100-2650-522130-000 JANITORIAL SUPPLIES/SVCS	100.00
100-2650-522200-000 REPAIRS & MAINTENANCE	150.00
100-2650-523001-000 INDIGENT FUND	
100-2650-523200-000 COMMUNICATION	
100-2650-523300-000 ADVERTISING FEES	150.00
100-2650-523500-000 TRAVEL COSTS & REIMBURSEMENTS	3,148.00
100-2650-523600-000 DUES, FEES, SUBSCRIPTIONS	13,438.00
100-2650-523700-000 EDUCATION & TRAINING	1,200.00
100-2650-523850-000 COURT TRANSLATOR/INTERPRETER	
100-2650-523905-000 BANKCARD CHARGES	
100-2650-531100-000 SUPPLIES	1,085.00
100-2650-531600-000 SMALL EQUIPMENT	670.00
100-2650-531700-000 UNIFORMS/OTHER SUPPLIES	
100-2650-542000-000 CAPITAL EQUIPMENT	
100-3001-511100-000 POLICE/DISPATCH SALARIES	1,162,002.00
100-3001-511300-000 POLICE/DISPATCH OVERTIME	48,493.00
100-3001-512900-000 ON JOB MEDICAL EXPENSES	
100-3001-513560-000 MEDICAL EXPENSE	
100-3001-521100-000 OFFICIAL/ADMINISTRATIVE SERVICE	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3001-521101-000 DEPT OF JUSTICE GRANT	
100-3001-521102-000 OFFICE SUPPLIES	
100-3001-521103-000 AMMUNITION	
100-3001-521200-000 PROFESSIONAL SERVICES	8,300.00
100-3001-521300-000 TECHNICAL SERVICES	14,100.00
100-3001-522111-000 METH LAB DISPOSAL	
100-3001-522130-000 JANITORIAL SUPPLIES/SVCS	
100-3001-522200-000 REPAIRS & MAINTENANCE	59,600.00
100-3001-522201-000 VEHICLE REPAIR	
100-3001-522205-000 REPAIRS BUILDING	
100-3001-523200-000 COMMUNICATION	
100-3001-523226-000 PRISONER EXPENSE	
100-3001-523285-000 PUBLIC RELATIONS	
100-3001-523300-000 ADVERTISING FEES	6,400.00
100-3001-523500-000 TRAVEL COSTS & REIMBURSEMENT	
100-3001-523600-000 DUES, FEES, SUBSCRIPTIONS	30,600.00
100-3001-523700-000 EDUCATION & TRAINING	1,000.00
100-3001-523905-000 BANKCARD CHARGES	
100-3001-531100-000 SUPPLIES	18,500.00
100-3001-531101-000 FEMA GRANT	
100-3001-531270-000 GASOLINE & OTHER FUELS	54,400.00
100-3001-531540-000 TELECOMMUNICATIONS (WOW)	
100-3001-531541-000 CONNECTIVITYVERIZON/ALEN	
100-3001-531600-000 SMALL EQUIPMENT	2,160.00
100-3001-531700-000 UNIFORMS/OTHER SUPPLIES	12,000.00
100-3001-531800-000 CONTRIBUTION TO P/SAFETY	
100-3001-531801-000 EXPENDITURES FOR K9	
100-3001-542000-000 CAPITAL EQUIPMENT	5,800.00
100-3001-542001-000 GLOCK RECYCLING	
100-3001-542002-000 TASER UNITS	
100-3001-542003-000 VESTS/CAMERA'S PD BY PRIVATE I	
100-3001-542004-000 BODY ARMOR	
100-3001-581200-000 LEASE/PURCHASE GCIC	
100-3002-511100-000 PROBATION SALARY	
100-3002-521102-000 OFFICE SUPPLIES	
100-3002-523600-000 CONFERENCES,DUES,SUBSCRIP	
100-3002-523700-000 OCCUPATIONAL TRAINING	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>	
100-3002-523905-000	BANKCARD CHARGES	
100-3002-531700-000	UNIFORMS	
100-3002-542000-000	NEW EQUIPMENT	
100-3005-511100-000	FIRE DEPARTMENT SALARIES	635,960.00
100-3005-511300-000	FIRE DEPARTMENT OVERTIME	45,342.00
100-3005-512900-000	ON JOB MEDICAL EXPENSE	
100-3005-521100-000	OFFICIAL/ADMINISTRATIVE SERVICE	
100-3005-521102-000	OFFICE SUPPLIES	
100-3005-521300-000	TECHNICAL SERVICES	15,860.00
100-3005-522130-000	JANITORIAL SUPPLIES / SERVICES	
100-3005-522200-000	REPAIRS & MAINTENANCE	53,500.00
100-3005-522201-000	VEHICLE REPAIR	
100-3005-522202-000	REPAIR PUMPS/TESTING EQUIP	
100-3005-522203-000	REPAIR HOSE EXTINGUISHERS	
100-3005-522205-000	REPAIR BUILDING	
100-3005-522206-000	SOFTWARE MAINTENANCE	
100-3005-523200-000	COMMUNICATION	150.00
100-3005-523285-000	PUBLIC RELATIONS	
100-3005-523300-000	ADVERTISING FEES	1,000.00
100-3005-523500-000	TRAVEL COSTS & REIMBURSEMENT	1,000.00
100-3005-523600-000	DUES, FEES, SUBSCRIPTIONS	6,160.00
100-3005-523700-000	EDUCATION & TRAINING	4,000.00
100-3005-523902-000	VOLUNTEER EXPENSES	
100-3005-531100-000	SUPPLIES	9,750.00
100-3005-531270-000	GASOLINE & OTHER FUELS	13,000.00
100-3005-531540-000	TELECOMMUNICATIONS (WOW)	
100-3005-531541-000	CONNECTIVITY	
100-3005-531600-000	SMALL EQUIPMENT	6,625.00
100-3005-531700-000	UNIFORMS/OTHER SUPPLIES	16,130.00
100-3005-542000-000	CAPITAL EQUIPMENT	42,880.00
100-3224-511100-000	RECORDS DIVISION SALARY	
100-3224-521102-000	OFFICE SUPPLIES	
100-3224-523700-000	OCCUPATIONAL TRAINING	
100-3224-523905-000	BANKCARD CHARGES	
100-3224-542000-000	NEW EQUIPMENT	
100-4000-344110-000	REFUNDS GARBAGE DEPOSIT	
100-4000-511100-000	SAN. & STREET SALARIES	629,437.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-4000-511300-000 STREETS/SANITATION OVERTIME	14,933.00
100-4000-512900-000 ON JOB MEDICAL EXPENSES	
100-4000-521102-000 OFFICE SUPPLIES/PRINTING	
100-4000-521300-000 TECHNICAL SERVICES	21,750.00
100-4000-522110-001 TIRE DISPOSAL	
100-4000-522130-000 JANITORIAL SUPPLIES	
100-4000-522200-000 REPAIRS & MAINTENANCE	48,080.00
100-4000-522201-000 VEHICLE REPAIR	
100-4000-522202-000 LMIG TRANSPORTATION PROGRAM	
100-4000-522203-000 STREET & SIDEWALK REPAIR	
100-4000-522204-000 REPAIRS EQUIPMENT	
100-4000-522208-000 LANDFILL CLOSING	
100-4000-522320-000 RENTAL OF EQUIPMENT AND VEHI	4,000.00
100-4000-523000-000 LANDFILL FEES	
100-4000-523300-000 ADVERTISING FEES	600.00
100-4000-523500-000 TRAVEL COSTS & REIMBURSEMENT	1,950.00
100-4000-523600-000 DUES, FEES, SUBSCRIPTIONS	
100-4000-523700-000 EDUCATION & TRAINING	2,800.00
100-4000-531001-000 CHEMICALS	
100-4000-531002-000 SIGNS/MARKERS	
100-4000-531100-000 SUPPLIES	10,500.00
100-4000-531101-001 CHRISTMAS LIGHTS	
100-4000-531270-000 GASOLINE AND OTHER FUELS	37,000.00
100-4000-531590-000 GARBAGE DISPOSAL SERVICE	725,000.00
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	4,100.00
100-4000-531700-000 UNIFORMS/OTHER SUPPLIES	13,450.00
100-4000-533601-000 GARBAGE DISPOSAL FEES	
100-4000-542000-000 CAPITAL EQUIPMENT	
100-4000-581300-000 RESERVES FOR LANDFILL	
100-5000-511100-000 MAINTENANCE SALARIES	150,983.00
100-5000-512900-000 ON JOB MEDICAL EXPENSES	
100-5000-521102-000 OFFICE SUPPLIES	
100-5000-521103-000 SHOP SUPPLIES	
100-5000-522130-000 JANITORIAL SUPPLIES	
100-5000-522200-000 REPAIRS & MAINTENANCE	17,300.00
100-5000-522201-000 VEHICLE REPAIRS	
100-5000-522204-000 REPAIRS RADIOS & EQUIPMENT	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>	
100-5000-522204-001	REPAIRS EQUIPMENT	
100-5000-522205-000	REPAIRS BUILDING	
100-5000-523700-000	EDUCATION & TRAINING	300.00
100-5000-531100-000	SUPPLIES	2,400.00
100-5000-531270-000	GASOLINE & OTHER FUELS	1,500.00
100-5000-531500-000	INVENTORY VEHICLE MAINT.	
100-5000-531600-000	SMALL EQUIPMENT & HAND TOOL	2,500.00
100-5000-531700-000	UNIFORMS/OTHER SUPPLIES	2,275.00
100-5000-542000-000	CAPITAL EQUIPMENT	
100-5520-511100-000	SENIOR CENTER SALARY	
100-5520-522130-000	JANITORIAL SERVICE/SUPPLY	
100-5520-531270-000	GAS,OIL ETC	
100-6000-511100-000	RECREATION SALARIES	286,274.00
100-6000-511300-000	RECREATION DEPT OVERTIME	10,575.00
100-6000-512900-000	ON JOB MEDICAL EXPENSES	
100-6000-522130-000	JANITORIAL SUPPLIES & SERVICES	3,000.00
100-6000-522200-000	REPAIRS & MAINTENANCE	42,650.00
100-6000-522200-001	PARKS & RECREATION	
100-6000-522201-000	VEHICLE REPAIR	
100-6000-522204-000	REPAIRS EQUIPMENT	
100-6000-522205-000	REPAIRS BUILDING	
100-6000-522301-000	PORTALET RENTAL	
100-6000-522320-000	RENTAL EQUIPMENT & VEHICLES	5,350.00
100-6000-523300-000	ADVERTISING FEES	23,000.00
100-6000-523500-000	TRAVEL COSTS & REIMBURSEMENT	3,200.00
100-6000-523600-000	DUES, FEES, SUBSCRIPTIONS	500.00
100-6000-523700-000	EDUCATION & TRAINING	600.00
100-6000-531001-000	CHEMICALS	
100-6000-531002-000	SIGNS, MARKERS	
100-6000-531100-000	SUPPLIES	4,050.00
100-6000-531102-000	OFFICE SUPPLIES	
100-6000-531270-000	GASOLINE & OTHER FUELS	7,000.00
100-6000-531540-000	TELECOMMUNICATIONS (WOW)	
100-6000-531600-000	SMALL EQUIP & HAND TOOLS	3,000.00
100-6000-531650-000	SPORTS EQUIPMENT	
100-6000-531700-000	UNIFORMS/OTHER SUPPLIES	4,200.00
100-6000-542000-000	CAPITAL EQUIPMENT	4,000.00

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AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
100-6110-511100-000	EVENTS COORDINATOR SALARY
100-6110-512900-000	ON JOB MEDICAL EXPENSE
100-6110-522100-000	CONCESSION STAND/KITCHEN
100-6110-522130-000	JANITORIAL SUPPLIES
100-6110-522204-000	REPAIRS EQUIPMENT
100-6110-522205-000	REPAIRS BUILDING
100-6110-523000-000	ADVERTISING
100-6110-523300-000	ADVERTISING
100-6110-523400-000	PRINTING (FLYERS FOR EVENTS)
100-6110-523600-000	CONF, DUES & SUB FEES
100-6110-523700-000	OCCUPATIONAL TRAINING
100-6110-531102-000	OFFICE SUPPLIES
100-6110-531125-000	EVENTS
100-6110-531270-000	GAS, OIL, ETC
100-6110-531700-000	UNIFORMS
100-6110-542000-000	NEW EQUIPMENT
100-7000-511100-000	ZONING SALARIES
	253,243.00
100-7000-521102-000	OFFICE SUPPLIES
100-7000-521200-000	PROFESSIONAL SERVICES
	5,200.00
100-7000-521201-000	URBAN REDEVELOPMENT
100-7000-521206-000	PROPERTY PRESERVATION/CLEAN
100-7000-521300-000	TECHNICAL SERVICES
	4,250.00
100-7000-522200-000	REPAIRS & MAINTENANCE
	864.00
100-7000-522201-000	VEHICLE REPAIRS
100-7000-523300-000	ADVERTISING FEES
	200.00
100-7000-523500-000	TRAVEL COSTS & REIMBURSEMENT
	600.00
100-7000-523600-000	DUES, FEES, SUBSCRIPTIONS
	1,074.00
100-7000-523700-000	EDUCATION & TRAINING
	4,950.00
100-7000-523904-000	FIRE MARSHAL INSPECTION FEES
100-7000-523905-000	BANKCARD CHARGES
100-7000-531100-000	SUPPLIES
	1,850.00
100-7000-531270-000	GASOLINE & OTHER FUELS
	2,420.00
100-7000-531600-000	SMALL EQUIPMENT
	5,150.00
100-7000-531700-000	UNIFORMS/OTHER SUPPLIES
	900.00
100-7000-542000-000	CAPITAL EQUIPMENT
100-7000-573000-000	SURETY BONDS MOBILE HOMES
100-7300-521102-000	OFFICE SUPPLIES

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-7300-542000-000 NEW EQUIPMENT	
100 GENERAL FUND	<u>7,155,400.00</u>
210 CONFISCATED FUNDS POLICE	
210-3200-521000-000 POLICE EXPENDITURES	300.00
210-3200-542200-000 POLICE CAPITAL OUTLAY	<u>200.00</u>
210 CONFISCATED FUNDS POLICE	<u>500.00</u>
260 SPECIAL SALES TAX	
260-0000-541200-000 EUCHEE CREEK GREENWAY	
260 SPECIAL SALES TAX	
270 SPLOST 2011-2016	
270-0000-117300-000 RENOVATIONS	
270-0000-117301-000 WATER/SEWER IMPROVEMENTS	
270-0000-531100-000 COMPUTERS/SECURITY SYSTEM	
270-0000-541301-000 PUBLIC WORKS	
270-0000-542000-000 PUBLIC SAFETY	
270-1000-522205-000 CITY HALL RENOVATIONS	
270-3001-522205-000 ANNEX/FIRE STATION RENOVATIO	
270-4000-541400-000 TRANSPORTATION	265,842.00
270-4320-542000-000 STORMWATER EQUIPMENT	
270-6100-541300-000 RECREATION	
270 SPLOST 2011-2016	<u>265,842.00</u>
320 SPLOST 2017-2022	
320-0000-117300-000 RENOVATIONS	
320-0000-117301-000 WATER/SEWER IMPROVEMENTS	
320-0000-531100-000 COMMUNICATIONS/COMPUTERS	8,000.00
320-0000-541301-000 PUBLIC WORKS	
320-0000-542000-000 PUBLIC SAFETY EQUIPMENT	
320-6100-541300-000 RECREATION	
320 SPLOST 2017-2022	<u>8,000.00</u>
335 TRANSPORTATION SPLOST	
335-4000-521200-000 ENGINEER/CONSULTANTS	25,000.00
335-4000-541400-000 TRANSPORTATION PROJECTS	172,000.00
335-4000-579000-000 CONTINGENCY	<u>1,050.00</u>
335 TRANSPORTATION SPLOST	<u>198,050.00</u>
500 WATER & SEWER FUND	
500-4400-344110-000 REFUNDS WATER DEPOSITS	
500-4400-511100-000 WATER SALARIES	305,728.00
500-4400-511300-000 WATER DEPT OVERTIME	9,825.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500-4400-512100-000 HEALTH/LIFE INSURANCE	81,034.00
500-4400-512400-000 RETIREMENT	23,100.00
500-4400-512600-000 UNEMPLOYMENT INSURANCE	1,050.00
500-4400-512700-000 WORKERS COMPENSATION	13,986.00
500-4400-512900-000 ON JOB MEDICAL EXPENSES	
500-4400-521102-000 OFFICE SUPPLIES	
500-4400-521200-000 PROFESSIONAL SERVICES	20,000.00
500-4400-521230-000 ELECTRICITY WELLS	
500-4400-521300-000 TECHNICAL SERVICES	61,700.00
500-4400-522130-000 JANITORIAL SUPPLIES/SERVICES	
500-4400-522200-000 REPAIRS & MAINTENANCE	107,250.00
500-4400-522201-000 REPAIRS RADIOS & PAGERS	
500-4400-522202-000 REPAIRS VEHICLES	
500-4400-522203-000 REPAIRS BUILDINGS	
500-4400-522204-000 REPAIRS EQUIP/METERS	
500-4400-522205-000 WATER TOWER MAINTENANCE	
500-4400-522206-000 MAINTENANCE CONTRACTS	
500-4400-522209-000 WATER LINE REPAIR	
500-4400-522210-000 STREET & SIDEWALK REPAIR	
500-4400-522310-000 RENT CSX TRANSPORTATION	
500-4400-522320-000 RENTAL VEHICLES & EQUIPMENT	1,000.00
500-4400-523100-000 PROP/VEH/GENERAL LIABILITY INS	10,500.00
500-4400-523200-000 COMMUNICATION	13,000.00
500-4400-523300-000 ADVERTISING	1,000.00
500-4400-523500-000 TRAVEL COSTS & REIMBURSEMENT	2,150.00
500-4400-523600-000 DUES, FEES, SUBSCRIPTIONS	500.00
500-4400-523700-000 EDUCATION & TRAINING	2,000.00
500-4400-523905-000 BANKCARD CHARGES	
500-4400-531100-000 SUPPLIES	9,200.00
500-4400-531101-000 POSTAGE PERMIT & METERS	
500-4400-531230-000 ELECTRICITY	55,650.00
500-4400-531270-000 GASOLINE & OTHER FUELS	15,000.00
500-4400-531510-000 WATER PURCHASED	603,000.00
500-4400-531540-000 TELEPHONE/CELL	
500-4400-531590-000 CHEMICALS	
500-4400-531600-000 SMALL EQUIP & HAND TOOLS	2,500.00
500-4400-531700-000 UNIFORMS/OTHER SUPPLIES	3,700.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500-4400-542000-000 CAPITAL EQUIPMENT	20,000.00
500-4400-552300-000 JUDGMENTS	
500-4400-561000-000 DEPRECIATION	
500-4400-579000-000 CONTINGENCY	
500-4400-582000-000 INTEREST EXPENSE	
500-4400-740058-000 GEFA LOAN	
500-8000-581101-000 SERIES 2005 BOND PRINCIPAL	130,000.00
500-8000-581301-000 GEFA DW09025 - PRINCIPAL	67,372.00
500-8000-581302-000 GEFA 2016L01WQ - PRINCIPAL	15,650.00
500-8000-581303-000 GEFA CWSRF15015 - PRINCIPAL	37,500.00
500-8000-582101-000 SERIES 2005 BOND INTEREST	20,568.00
500-8000-582301-000 GEFA DW09025 - INTEREST	32,456.00
500-8000-582302-000 GEFA 2016L01WQ - INTEREST	18,400.00
500-8000-582303-000 GEFA CWSRF15015 - INTEREST	438,633.00
500 WATER & SEWER FUND	<u>2,123,452.00</u>
501	
501-4330-344255-000 REFUNDS DEPOSITS	
501-4330-511100-000 SEWER SALARIES	355,422.00
501-4330-511300-000 SEWER DEPT OVERTIME	4,661.00
501-4330-512100-000 HEALTH & LIFE INSURANCE	40,517.00
501-4330-512400-000 RETIREMENT	16,144.00
501-4330-512600-000 UNEMPLOYMENT INSURANCE	1,050.00
501-4330-512700-000 WORKERS COMPENSATION	7,560.00
501-4330-512900-000 ON JOB MEDICAL EXPENSES	
501-4330-521102-000 OFFICE SUPPLIES	
501-4330-521200-000 PROFESSIONAL SERVICES	30,000.00
501-4330-521230-000 ELECTRICITY BLD & LIFT	
501-4330-522050-000 AGRICULTURE MAINT	
501-4330-522130-000 JANITORIAL SUPPLIES	
501-4330-522200-000 REPAIRS & MAINTENANCE	14,000.00
501-4330-522201-000 REPAIRS RADIOS & PAGERS	
501-4330-522202-000 REPAIRS VEHICLES	
501-4330-522203-000 REPAIRS BUILDING	
501-4330-522204-000 REPAIRS EQUIP STATIONS	
501-4330-522206-000 MAINTENANCE CONTRACT	
501-4330-522320-000 RENTAL VEHICLES & EQUIPMENT	1,000.00
501-4330-523100-000 PROP/VEH/GENERAL LIABILITY	12,600.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
501-4330-523200-000 COMMUNICATION	8,250.00
501-4330-523300-000 ADVERTISING	1,000.00
501-4330-523500-000 TRAVEL COSTS & REIMBURSEMENT	5,850.00
501-4330-523600-000 DUES, SUBSCRIPTION, FEES	1,000.00
501-4330-523700-000 EDUCATION & TRAINING	1,350.00
501-4330-523905-000 BANKCARD CHARGES	
501-4330-531100-000 SUPPLIES	13,700.00
501-4330-531101-000 POSTAGE PERMIT & METER	
501-4330-531230-000 ELECTRICITY	55,650.00
501-4330-531270-000 GASOLINE & OTHER FUELS	13,500.00
501-4330-531500-000 SEWER TREATMENT PURCHASED	537,000.00
501-4330-531540-000 TELEPHONE/CELL	
501-4330-531590-000 CHEMICALS & LAB	
501-4330-531600-000 SMALL EQUIPMENT & HAND TOOLS	2,000.00
501-4330-531700-000 UNIFORMS/OTHER SUPPLIES	5,150.00
501-4330-532310-000 RENT CSX TRANSPORTATION	
501-4330-542000-000 CAPITAL EQUIPMENT	29,000.00
501-4330-552300-000 JUDGMENTS	
501-4330-579000-000 CONTINGENCY	
501-4330-740050-000 GEFA SEWER LINE LOAN	
501-4330-740058-000 DEBT BOND REVENUE BOND	
501	1,156,404.00
502 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	

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
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	
502 STORM WATER	
506 STORMWATER	
506-4320-511100-000 STORMWATER SALARIES	134,289.00
506-4320-511300-000 STORMWATER OVERTIME	1,017.00
506-4320-512100-000 HEALTH & LIFE INSURANCE	29,138.00
506-4320-512400-000 RETIREMENT	1,050.00
506-4320-512600-000 UNEMPLOYMENT INSURANCE	53.00
506-4320-512700-000 WORKMANS COMP	788.00
506-4320-512900-000 ON JOB MEDICAL	
506-4320-521102-000 OFFICE SUPPLIES	
506-4320-521200-000 PROFESSIONAL FEES	20,000.00
506-4320-521302-000 PIPE INSPECTION	
506-4320-522200-000 REPAIRS & MAINTENANCE	84,200.00
506-4320-522201-000 VEHICLE REPAIR	
506-4320-522202-000 EQUIPMENT REPAIR	
506-4320-522207-000 DRAIN REPAIR	
506-4320-522209-000 STREET SWEEPING	
506-4320-522320-000 RENTAL VEHICLES & EQUIPMENT	1,000.00
506-4320-523100-000 PROP, VEH, & GEN LIAB INSURANC	5,250.00
506-4320-523200-000 COMMUNICATION	480.00
506-4320-523300-000 ADVERTISING FEES	2,000.00
506-4320-523500-000 TRAVEL COSTS & REIMBURSEMENT	555.00
506-4320-523600-000 DUES, FEES, SUBSCRIPTIONS	500.00
506-4320-523700-000 EDUCATION & TRAINING	1,085.00
506-4320-531100-000 SUPPLIES	4,000.00
506-4320-531150-000 ANIMAL CARE SUPPLIES	
506-4320-531270-000 GASOLINE & OTHER FUELS	8,000.00
506-4320-531590-000 CHEMICALS	
506-4320-531600-000 SMALL EQUIPMENT	2,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
506-4320-531700-000 UNIFORMS / OTHER SUPPLIES	1,850.00
506-4320-541400-000 SYSTEM MAINTENANCE	
506-4320-542000-000 CAPITAL EQUIPMENT	21,000.00
506-4320-579000-000 CONTINGENCY	
506-4320-581307-000 REPAY WATER SEWER FUND	
506 STORMWATER	<u>318,255.00</u>
	<u>11,225,903.00</u>