

CITY OF GROVETOWN

FY 2020

2020 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100 GENERAL FUND	
100-0000-311100-000 PROPERTY TAX	115,000
100-0000-311310-000 MOTOR VEHICLE TAX	15,000
100-0000-311310-100 TITLE TAX (TAVT)	180,000
100-0000-311320-000 MOBILE HOME TAX	15,000
100-0000-311340-000 INTANGIBLE TAX	6,000
100-0000-311700-000 FRANCHISE TAX	465,000
100-0000-313100-000 LOCAL OPTION SALES TAX	1,200,000
100-0000-314200-000 ALCOHOL, BEER & WINE	66,000
100-0000-314500-000 EXCISE TAX ON ENERGY	5,000
100-0000-316300-000 FINANCIAL INST TAX	4,500
100-0000-341750-000 CREDIT/DEBIT PLANNING/ZONING	1,000
100-0000-341950-000 MISC	5,000
100-0000-343300-000 LMIG PROGRAM	130,000
100-0000-349900-000 SET UP FEES FOR NEW ACCOUNTS	65,000
100-0000-361000-000 INTEREST	15,000
100-0000-391200-000 RESERVES	1,789,171
100-5000-344110-000 GARBAGE REVENUES	475,000
100-5200-342900-000 MISC REVENUE PUBLIC SAFETY	3,500
100-5200-351100-000 FINES & FORFEITURES	87,500
100-5200-351100-100 CASH BONDS/FINES & FORFEITURE	35,000
100-5200-351400-000 PROBATION FINES	87,500
100-6000-347200-000 RECREATION REVENUES	40,000
100-7000-321200-000 BUSINESS LICENSE	60,000
100-7000-321210-000 BUILDING PERMITS	100,000
100 GENERAL FUND	<u>4,965,171</u>

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FY 2020

2020 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
100 GENERAL FUND		
1000 GENERAL & ADMINISTRATIVE		
100-1000-511100-000	SALARIES & WAGES	151,343
100-1000-512100-000	HEALTH & LIFE INSURANCE	439,100
100-1000-512400-000	RETIREMENT	88,800
100-1000-512600-000	UNEMPLOYMENT INSURANCE	3,250
100-1000-512700-000	WORKERS COMPENSATION	85,000
100-1000-521100-000	OFFICIAL/ADMINISTRATIVE SERVI	13,000
100-1000-521200-000	PROFESSIONAL SERVICES	45,000
100-1000-521300-000	TECHNICAL SERVICES	77,000
100-1000-522100-000	JANITORIAL SERVICE/SUPPLIES	7,200
100-1000-522200-000	REPAIRS & MAINTENANCE	4,000
100-1000-523100-000	PROP, VEH & GEN LIAB INS	201,250
100-1000-523200-000	COMMUNICATION	65,000
100-1000-523300-000	ADVERTISING FEES	3,750
100-1000-523500-000	TRAVEL COSTS & REIMBURSEMEN	5,000
100-1000-523600-000	DUES, FEES, & SUBSCRIPTIONS	22,000
100-1000-523700-000	EDUCATION & TRAINING	4,500
100-1000-523900-000	DRUG TESTING	2,000
100-1000-531100-000	SUPPLIES	5,100
100-1000-531220-000	NATURAL GAS & WATER	21,250
100-1000-531230-000	ELECTRICITY	160,000
100-1000-531600-000	SMALL EQUIPMENT	3,500
100-1000-531700-000	UNIFORMS / OTHER SUPPLIES	450
100-1000-542000-000	CAPITAL EQUIPMENT	20,000
100-1000-579000-000	CONTINGENCY	109,705
1000 GENERAL & ADMINISTRATIVE		<u>1,537,198</u>
1310 MAYOR & COUNCIL		
100-1310-511100-000	MAYOR & COUNCIL SALARIES	17,602
100-1310-521100-000	ADMINISTRATIVE SERVICES	1,000
100-1310-521200-000	PROFESSIONAL SERVICES	600
100-1310-523200-000	COMMUNICATION	2,400
100-1310-523300-000	ADVERTISING FEES	400
100-1310-523500-000	TRAVEL & REIMBURSEMENTS	4,125
100-1310-523700-000	EDUCATION & TRAINING	2,500
100-1310-579000-000	CONTINGENCY	4,000
1310 MAYOR & COUNCIL		<u>32,627</u>
2650 CLERK OF COURT		

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-2650-511100-000 CLERK OF COURT SALARY	62,863
100-2650-521100-000 OFFICIAL/ADMINISTRATIVE SERVI	47,748
100-2650-521300-000 TECHNICAL SERVICES	500
100-2650-522130-000 JANITORIAL SUPPLIES/SVCS	7,250
100-2650-522200-000 REPAIRS & MAINTENANCE	600
100-2650-523300-000 ADVERTISING FEES	250
100-2650-523500-000 TRAVEL COSTS & REIMBURSEMENT	2,600
100-2650-523600-000 DUES, FEES, SUBSCRIPTIONS	500
100-2650-523700-000 EDUCATION & TRAINING	600
100-2650-531100-000 SUPPLIES	1,500
100-2650-531600-000 SMALL EQUIPMENT	1,000
2650 CLERK OF COURT	125,411
3001 POLICE DEPARTMENT	
100-3001-511100-000 POLICE/DISPATCH SALARIES	734,143
100-3001-511300-000 POLICE/DISPATCH OVERTIME	37,665
100-3001-521200-000 PROFESSIONAL SERVICES	2,000
100-3001-521300-000 TECHNICAL SERVICES	25,000
100-3001-522130-000 JANITORIAL SUPPLIES/SVCS	1,750
100-3001-522200-000 REPAIRS & MAINTENANCE	31,500
100-3001-523200-000 COMMUNICATION	150
100-3001-523300-000 ADVERTISING FEES	3,500
100-3001-523500-000 TRAVEL COSTS & REIMBURSEMENT	4,000
100-3001-523600-000 DUES, FEES, SUBSCRIPTIONS	12,000
100-3001-523700-000 EDUCATION & TRAINING	3,000
100-3001-531100-000 SUPPLIES	9,400
100-3001-531270-000 GASOLINE & OTHER FUELS	39,000
100-3001-531600-000 SMALL EQUIPMENT	23,860
100-3001-531700-000 UNIFORMS/OTHER SUPPLIES	12,000
100-3001-542000-000 CAPITAL EQUIPMENT	206,000
3001 POLICE DEPARTMENT	1,144,968
3005 FIRE DEPARTMENT	
100-3005-511100-000 FIRE DEPARTMENT SALARIES	422,391
100-3005-511300-000 FIRE DEPARTMENT OVERTIME	28,000
100-3005-521200-000 PROFESSIONAL SERVICES	3,000
100-3005-521300-000 TECHNICAL SERVICES	18,000
100-3005-522130-000 JANITORIAL SUPPLIES / SERVICES	1,000
100-3005-522200-000 REPAIRS & MAINTENANCE	38,900

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
100-3005-523200-000 COMMUNICATION	150
100-3005-523300-000 ADVERTISING FEES	1,000
100-3005-523500-000 TRAVEL COSTS & REIMBURSEMENT	1,500
100-3005-523600-000 DUES, FEES, SUBSCRIPTIONS	3,500
100-3005-523700-000 EDUCATION & TRAINING	4,000
100-3005-531100-000 SUPPLIES	7,500
100-3005-531270-000 GASOLINE & OTHER FUELS	7,000
100-3005-531600-000 SMALL EQUIPMENT	30,000
100-3005-531700-000 UNIFORMS/OTHER SUPPLIES	11,000
100-3005-542000-000 CAPITAL EQUIPMENT	158,100
3005 FIRE DEPARTMENT	735,041
4000 STREETS & SANITATION	
100-4000-511100-000 SAN. & STREET SALARIES	341,189
100-4000-511300-000 STREETS/SANITATION OVERTIME	4,000
100-4000-521300-000 TECHNICAL SERVICES	3,000
100-4000-522200-000 REPAIRS & MAINTENANCE	25,000
100-4000-522320-000 RENTAL OF EQUIPMENT AND VEHICLE	1,000
100-4000-523300-000 ADVERTISING FEES	100
100-4000-523500-000 TRAVEL COSTS & REIMBURSEMENT	1,500
100-4000-523600-000 DUES, FEES, SUBSCRIPTIONS	200
100-4000-523700-000 EDUCATION & TRAINING	2,000
100-4000-531100-000 SUPPLIES	9,000
100-4000-531270-000 GASOLINE AND OTHER FUELS	15,000
100-4000-531590-000 GARBAGE DISPOSAL SERVICE	350,000
100-4000-531600-000 SMALL EQUIP. & HAND TOOLS	3,000
100-4000-531700-000 UNIFORMS/OTHER SUPPLIES	6,500
100-4000-542000-000 CAPITAL EQUIPMENT	45,000
4000 STREETS & SANITATION	806,489
5000 MAINTENANCE DEPARTMENT	
100-5000-511100-000 MAINTENANCE SALARIES	24,703
100-5000-522200-000 REPAIRS & MAINTENANCE	6,000
100-5000-523700-000 EDUCATION & TRAINING	400
100-5000-531100-000 SUPPLIES	900
100-5000-531270-000 GASOLINE & OTHER FUELS	750
100-5000-531600-000 SMALL EQUIPMENT & HAND TOOL	2,000
100-5000-531700-000 UNIFORMS/OTHER SUPPLIES	1,100
5000 MAINTENANCE DEPARTMENT	35,853

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2020 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
6000 LEISURE & RECREATION SERV		
100-6000-511100-000	RECREATION SALARIES	177,094
100-6000-511300-000	RECREATION DEPT OVERTIME	2,500
100-6000-521300-000	TECHNICAL SERVICES	7,488
100-6000-522200-000	REPAIRS & MAINTENANCE	22,000
100-6000-522320-000	RENTAL EQUIPMENT & VEHICLES	1,500
100-6000-523300-000	ADVERTISING FEES	25,000
100-6000-523500-000	TRAVEL COSTS & REIMBURSEMENT	2,200
100-6000-523600-000	DUES, FEES, SUBSCRIPTIONS	800
100-6000-523700-000	EDUCATION & TRAINING	1,500
100-6000-531100-000	SUPPLIES	5,000
100-6000-531270-000	GASOLINE & OTHER FUELS	4,500
100-6000-531600-000	SMALL EQUIP & HAND TOOLS	2,500
100-6000-531700-000	UNIFORMS/OTHER SUPPLIES	4,000
100-6000-542000-000	CAPITAL EQUIPMENT	47,300
6000 LEISURE & RECREATION SERV		<u>303,382</u>
7000 PLANNING & DEVELOPMENT		
100-7000-511100-000	ZONING SALARIES	176,152
100-7000-521200-000	PROFESSIONAL SERVICES	50,400
100-7000-521300-000	TECHNICAL SERVICES	2,000
100-7000-522200-000	REPAIRS & MAINTENANCE	1,000
100-7000-523300-000	ADVERTISING FEES	250
100-7000-523500-000	TRAVEL COSTS & REIMBURSEMENT	1,600
100-7000-523600-000	DUES, FEES, SUBSCRIPTIONS	500
100-7000-523700-000	EDUCATION & TRAINING	1,600
100-7000-531100-000	SUPPLIES	1,300
100-7000-531270-000	GASOLINE & OTHER FUELS	2,200
100-7000-531700-000	UNIFORMS/OTHER SUPPLIES	200
100-7000-542000-000	CAPITAL EQUIPMENT	7,000
7000 PLANNING & DEVELOPMENT		<u>244,202</u>
100 GENERAL FUND		<u>4,965,171</u>

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2020 BUDGET

FY 2020

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
210 CONFISCATED FUNDS POLICE	
210-0000-331110-000 INTERGOVERNMENTAL	300
210-0000-361000-000 INTEREST	200
210 CONFISCATED FUNDS POLICE	<u>500</u>

CITY OF GROVETOWN
2020 BUDGET

FY 2020

AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	
210 CONFISCATED FUNDS POLICE	
3200 CONFISCATED ASSETS POLICE	
210-3200-521000-000 POLICE EXPENDITURES	500
3200 CONFISCATED ASSETS POLICE	500
210 CONFISCATED FUNDS POLICE	500

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
320 SPLOST 2017-2022	
320-0000-313200-000 SPLOST 2017-2022 REVENUE	600,000
320-0000-361000-000 INTEREST	2,000
320-0000-391200-000 USE OF PRIOR YEAR FUND BALANCE	892,000
320 SPLOST 2017-2022	<u>1,494,000</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
320 SPLOST 2017-2022		
0000		
320-0000-117300-000	RENOVATIONS	67,454
320-0000-541301-000	PUBLIC WORKS	30,000
320-0000-541400-000	TRANSPORTATION	50,000
320-0000-542000-000	PUBLIC SAFETY EQUIPMENT	594,724
0000		742,178
6100		
320-6100-541300-000	RECREATION	751,822
6100		751,822
320 SPLOST 2017-2022		1,494,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
335 TRANSPORTATION SPLOST	
335-0000-313900-000 TRANSPORTATION SPLOST	100,000
335-0000-361000-000 INTEREST	1,500
335-0000-391200-000 USE OF PRIOR YEAR FUND BALANCE	<u>200,000</u>
335 TRANSPORTATION SPLOST	<u><u>301,500</u></u>

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2020 BUDGET

FY 2020

AMENDED
BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		
335 TRANSPORTATION SPLOST		
4000 STREETS & SANITATION		
335-4000-541400-000 TRANSPORTATION PROJECTS		301,500
4000 STREETS & SANITATION		301,500
335 TRANSPORTATION SPLOST		301,500

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500 WATER FUND	
500-0000-341750-000 CREDIT/DEBIT CARD	2,500
500-0000-341750-001 CREDIT/DEBIT RENEWAL & EXTEN	750
500-0000-344210-000 WATER FEES	1,000,000
500-0000-344255-000 SEWER FEES	689,000
500-0000-344255-005 WASTEWATER PLANT FEE	575,000
500-0000-344256-000 MSC/LATE CHARGES/CUTOFFS	50,000
500-0000-344257-000 ANTENNA RENT/WATER TOWER	65,000
500-0000-344259-000 WATER/SEWER TAPS	100,000
500-0000-361000-000 INTEREST	12,500
500 WATER FUND	<u>2,494,750</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
500 WATER & SEWER FUND		
4400 WATER DEPARTMENT		
500-4400-511100-000	WATER SALARIES	468,324
500-4400-511300-000	WATER DEPT OVERTIME	5,000
500-4400-512100-000	HEALTH/LIFE INSURANCE	112,770
500-4400-512400-000	RETIREMENT	17,280
500-4400-512600-000	UNEMPLOYMENT INSURANCE	525
500-4400-512700-000	WORKERS COMPENSATION	10,000
500-4400-521200-000	PROFESSIONAL SERVICES	40,000
500-4400-521300-000	TECHNICAL SERVICES	48,000
500-4400-522200-000	REPAIRS & MAINTENANCE	70,000
500-4400-522320-000	RENTAL VEHICLES & EQUIPMENT	250
500-4400-523100-000	PROP/VEH/GENERAL LIABILITY INS	30,500
500-4400-523200-000	COMMUNICATION	7,500
500-4400-523300-000	ADVERTISING	500
500-4400-523500-000	TRAVEL COSTS & REIMBURSEMENT	3,000
500-4400-523600-000	DUES, FEES, SUBSCRIPTIONS	1,137
500-4400-523700-000	EDUCATION & TRAINING	2,200
500-4400-531100-000	SUPPLIES	10,700
500-4400-531220-000	NATURAL GAS & WATER	1,000
500-4400-531230-000	ELECTRICITY	30,000
500-4400-531270-000	GASOLINE & OTHER FUELS	9,000
500-4400-531510-000	WATER PURCHASED	300,000
500-4400-531600-000	SMALL EQUIP & HAND TOOLS	3,500
500-4400-531700-000	UNIFORMS/OTHER SUPPLIES	2,100
500-4400-542000-000	CAPITAL EQUIPMENT	110,000
500-4400-579000-000	CONTINGENCY	75,000
4400 WATER DEPARTMENT		<u>1,358,286</u>
8000 DEBT SERVICE		
500-8000-581301-000	GEFA DW09025 - PRINCIPAL	35,000
500-8000-581302-000	GEFA 2016L01WQ - PRINCIPAL	21,000
500-8000-582301-000	GEFA DW09025 - INTEREST	15,000
500-8000-582302-000	GEFA 2016L01WQ - INTEREST	3,500
500-8000-582303-000	GEFA CWSRF15015 - INTEREST	300,000
8000 DEBT SERVICE		<u>374,500</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
500 WATER & SEWER FUND	
4330 SEWER DEPARTMENT	
501-4330-511100-000 SEWER SALARIES	125,637
501-4330-511300-000 SEWER DEPT OVERTIME	2,200
501-4330-512600-000 UNEMPLOYMENT INSURANCE	525
501-4330-512700-000 WORKERS COMPENSATION	6,108
501-4330-521200-000 PROFESSIONAL SERVICES	31,000
501-4330-521300-000 TECHNICAL SERVICES	16,000
501-4330-522200-000 REPAIRS & MAINTENANCE	16,650
501-4330-523200-000 COMMUNICATION	5,400
501-4330-523500-000 TRAVEL COSTS & REIMBURSEMENT	4,000
501-4330-523600-000 DUES, SUBSCRIPTION, FEES	1,487
501-4330-523700-000 EDUCATION & TRAINING	2,300
501-4330-531100-000 SUPPLIES	24,000
501-4330-531220-000 NATURAL GAS & WATER	1,000
501-4330-531230-000 ELECTRICITY	100,000
501-4330-531270-000 GASOLINE & OTHER FUELS	9,000
501-4330-531500-000 SEWER TREATMENT PURCHASED	200,000
501-4330-531600-000 SMALL EQUIPMENT & HAND TOOL	2,500
501-4330-531700-000 UNIFORMS/OTHER SUPPLIES	3,000
501-4330-542000-000 CAPITAL EQUIPMENT	35,000
4330 SEWER DEPARTMENT	585,807
500 WATER & SEWER FUND	2,318,593

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED BUDGET</u>
506 STORMWATER	
506-0000-344261-000 STORMWATER FEES	156,260
506-0000-361000-000 INTEREST INCOME	750
506 STORMWATER	<u>157,010</u>
	<u>9,412,931</u>

CITY OF GROVETOWN

FY 2020

2020 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED BUDGET</u>
506 STORMWATER		
4320 STORMWATER		
506-4320-511100-000	STORMWATER SALARIES	51,660
506-4320-511300-000	STORMWATER OVERTIME	800
506-4320-512100-000	HEALTH & LIFE INSURANCE	20,000
506-4320-512400-000	RETIREMENT	1,750
506-4320-512600-000	UNEMPLOYMENT INSURANCE	250
506-4320-512700-000	WORKMANS COMP	1,600
506-4320-521200-000	PROFESSIONAL FEES	26,000
506-4320-522200-000	REPAIRS & MAINTENANCE	38,000
506-4320-523100-000	PROP, VEH, & GEN LIAB INSURANC	6,000
506-4320-523200-000	COMMUNICATION	1,000
506-4320-523300-000	ADVERTISING FEES	250
506-4320-523500-000	TRAVEL COSTS & REIMBURSEMENT	250
506-4320-523700-000	EDUCATION & TRAINING	250
506-4320-531100-000	SUPPLIES	2,500
506-4320-531270-000	GASOLINE & OTHER FUELS	5,000
506-4320-531600-000	SMALL EQUIPMENT	500
506-4320-531700-000	UNIFORMS / OTHER SUPPLIES	1,200
4320 STORMWATER		157,010
506 STORMWATER		157,010