Budget Listing

Grovetown, GA

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 2021-2022 FY
Fund: 100 - GENERAL FUND		
Revenue		
100-0000-311100-000	PROPERTY TAX	2,750,000.00
100-0000-311310-000	MOTOR VEHICLE TAX	25,000.00
100-0000-311310-100	TITLE TAX (TAVT)	475,000.00
100-0000-311320-000	MOBILE HOME TAX	16,000.00
100-0000-311340-000	INTANGIBLE TAX	12,000.00
100-0000-311700-000	FRANCHISE TAX	570,000.00
100-0000-313100-000	LOCAL OPTION SALES TAX	3,125,000.00
100-0000-314200-000	ALCOHOL, BEER & WINE	160,000.00
100-0000-314500-000	EXCISE TAX ON ENERGY	13,000.00
100-0000-316200-000	INSURANCE PREMIUMS	915,000.00
100-0000-316300-000	FINANCIAL INST TAX	5,500.00
100-0000-341750-000	CREDIT/DEBIT PLANNING/ZONING	3,000.00
100-0000-341950-000	MISC	20,000.00
100-0000-343300-000	LMIG PROGRAM	145,000.00
100-0000-349900-000	SET UP FEES FOR NEW ACCOUNTS	145,000.00
100-0000-361000-000	INTEREST	65,000.00
100-0000-391200-000	RESERVES	500,000.00
100-0000-392000-000	SURPLUS PROPERTY SALES	5,000.00
100-0000-393800-000	CAPITAL CONTRIBUTIONS	5,000.00
100-4000-344130-000	RECYCLING FEES	1,100,000.00
100-5200-342900-000	MISC REVENUE PUBLIC SAFETY	1,000.00
100-5200-351100-000	FINES & FORFEITURES	230,000.00
100-5200-351100-100	CASH BONDS/FINES & FORFEITURES	65,000.00
100-5200-351400-000	PROBATION FINES	165,000.00
100-6000-347200-000	RECREATION REVENUES	60,000.00
100-7000-321200-000	BUSINESS LICENSE	65,000.00
100-7000-321210-000	BUILDING PERMITS	225,000.00
	Total Revenue:	**10,865,500.00**
Expense		
100-1000-511100-000	SALARIES & WAGES	365,026.00
100-1000-512100-000	HEALTH & LIFE INSURANCE	1,125,000.00
100-1000-512400-000	RETIREMENT	154,277.00
100-1000-512600-000	UNEMPLOYMENT INSURANCE	6,500.00
100-1000-512700-000	WORKERS COMPENSATION	133,875.00
100-1000-521100-000	OFFICIAL/ADMINISTRATIVE SERVICES	87,900.00
100-1000-521200-000	PROFESSIONAL SERVICES	87,000.00
100-1000-521300-000	TECHNICAL SERVICES	181,224.00
100-1000-522100-000	JANITORIAL SERVICE/SUPPLIES	14,400.00
100-1000-522200-000	REPAIRS & MAINTENANCE	10,700.00
100-1000-523100-000	PROP, VEH & GEN LIAB INS	213,709.00
100-1000-523200-000	COMMUNICATION	137,360.00
100-1000-523300-000	ADVERTISING FEES	32,500.00
100-1000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	17,460.00
100-1000-523600-000	DUES, FEES, & SUBSCRIPTIONS	48,525.00
100-1000-523700-000	EDUCATION & TRAINING	15,000.00
100-1000-523900-000	DRUG TESTING	5,000.00
100-1000-531100-000	SUPPLIES	12,600.00
100-1000-531220-000	NATURAL GAS & WATER	55,000.00
100-1000-531230-000	ELECTRICITY	389,160.00

Account Number	Account Name	2021-2022 2021-2022 FY
100-1000-531600-000	SMALL EQUIPMENT	25,000.00
100-1000-531700-000	UNIFORMS / OTHER SUPPLIES	1,200.00
100-1000-542000-000	CAPITAL EQUIPMENT	85,000.00
100-1000-579000-000	CONTINGENCY	344,358.00
100-1310-511100-000	MAYOR & COUNCIL SALARIES	35,203.00
100-1310-523200-000	COMMUNICATION	4,800.00
100-1310-523300-000	ADVERTISING FEES	800.00
100-1310-523500-000	TRAVEL & REIMBURSEMENTS	8,250.00
100-1310-523700-000	EDUCATION & TRAINING	5,000.00
100-1310-579000-000	CONTINGENCY	11,200.00
100-2650-511100-000	CLERK OF COURT SALARY	139,088.00
100-2650-521100-000	OFFICIAL/ADMINISTRATIVE SERVICES	98,040.00
100-2650-521300-000	TECHNICAL SERVICES	1,000.00
100-2650-522130-000	JANITORIAL SUPPLIES/SVCS	14,500.00
100-2650-522200-000	REPAIRS & MAINTENANCE	1,200.00
100-2650-523300-000	ADVERTISING FEES	500.00
100-2650-523500-000	TRAVEL COSTS & REIMBURSEMENTS	5,200.00
100-2650-523600-000	DUES, FEES, SUBSCRIPTIONS	2,000.00
100-2650-523700-000	EDUCATION & TRAINING	1,200.00
100-2650-531100-000	SUPPLIES	3,000.00
100-2650-531600-000	SMALL EQUIPMENT	950.00
100-3100-511100-000	POLICE/DISPATCH SALARIES	1,573,234.00
100-3100-511300-000	POLICE/DISPATCH OVERTIME	78,662.00
100-3100-521200-000	PROFESSIONAL SERVICES	4,000.00
100-3100-521300-000	TECHNICAL SERVICES	23,600.00
100-3100-522200-000	REPAIRS & MAINTENANCE	63,600.00
100-3100-523200-000	COMMUNICATION	150.00
100-3100-523300-000	ADVERTISING FEES	6,000.00
100-3100-523500-000	TRAVEL COSTS & REIMBURSEMENTS	9,500.00
100-3100-523600-000	DUES, FEES, SUBSCRIPTIONS	15,390.00
100-3100-523700-000	EDUCATION & TRAINING	8,900.00
100-3100-531100-000	SUPPLIES	18,800.00
100-3100-531270-000	GASOLINE & OTHER FUELS	78,000.00
100-3100-531600-000	SMALL EQUIPMENT	36,310.00
100-3100-531700-000	UNIFORMS/OTHER SUPPLIES	18,550.00
100-3100-542000-000	CAPITAL EQUIPMENT	117,967.00
100-3500-511100-000	FIRE DEPARTMENT SALARIES	959,409.00
100-3500-511300-000	FIRE DEPARTMENT OVERTIME	67,159.00
100-3500-521200-000	PROFESSIONAL SERVICES	3,000.00
100-3500-521300-000	TECHNICAL SERVICES	24,740.00
100-3500-522130-000	JANITORIAL SUPPLIES / SERVICES	2,000.00
100-3500-522200-000	REPAIRS & MAINTENANCE	113,900.00
100-3500-523200-000	COMMUNICATION	400.00
100-3500-523300-000	ADVERTISING FEES	2,300.00
100-3500-523500-000	TRAVEL COSTS & REIMBURSEMENTS	4,000.00
100-3500-523600-000	DUES, FEES, SUBSCRIPTIONS	9,010.00
100-3500-523700-000	EDUCATION & TRAINING	11,750.00
100-3500-531100-000	SUPPLIES	20,125.00
100-3500-531270-000	GASOLINE & OTHER FUELS	14,000.00
100-3500-531600-000	SMALL EQUIPMENT	56,525.00
100-3500-531700-000	UNIFORMS/OTHER SUPPLIES	38,725.00
100-4000-511100-000	SAN. & STREET SALARIES	752,536.00
100-4000-511300-000	STREETS/SANITATION OVERTIME	30,379.00
100-4000-521200-000	PROFESSIONAL SERVICES	15,000.00
100-4000-521300-000	TECHNICAL SERVICES	1,500.00
100-4000-522200-000	REPAIRS & MAINTENANCE	73,080.00
100-4000-522320-000	RENTAL OF EQUIPMENT AND VEHICLES	29,600.00
100-4000-523300-000	ADVERTISING FEES	1,000.00

Account Number	Account Name	2021-2022 2021-2022 FY
100-4000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	9,675.00
100-4000-523600-000	DUES, FEES, SUBSCRIPTIONS	336.00
100-4000-523700-000	EDUCATION & TRAINING	3,500.00
100-4000-531100-000	SUPPLIES	25,000.00
100-4000-531270-000	GASOLINE AND OTHER FUELS	40,000.00
100-4000-531590-000	GARBAGE DISPOSAL SERVICE	800,000.00
100-4000-531600-000	SMALL EQUIP. & HAND TOOLS	12,000.00
100-4000-531700-000	UNIFORMS/OTHER SUPPLIES	27,000.00
100-4000-542000-000	CAPITAL EQUIPMENT	500,000.00
100-5000-511100-000	MAINTENANCE SALARIES	51,946.00
100-5000-522200-000	REPAIRS & MAINTENANCE	16,000.00
100-5000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	600.00
100-5000-523700-000	EDUCATION & TRAINING	1,220.00
100-5000-531100-000	SUPPLIES	1,400.00
100-5000-531270-000	GASOLINE & OTHER FUELS	1,500.00
100-5000-531600-000	SMALL EQUIPMENT & HAND TOOLS	4,000.00
100-5000-531700-000	UNIFORMS/OTHER SUPPLIES	2,050.00
100-6000-511100-000	RECREATION SALARIES	379,538.00
100-6000-511300-000	RECREATION DEPT OVERTIME	12,500.00
100-6000-521300-000	TECHNICAL SERVICES	9,888.00
100-6000-522200-000	REPAIRS & MAINTENANCE	53,000.00
100-6000-522320-000	RENTAL EQUIPMENT & VEHICLES	3,000.00
100-6000-523300-000	ADVERTISING FEES	55,000.00
100-6000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	4,800.00
100-6000-523600-000	DUES, FEES, SUBSCRIPTIONS	3,345.00
100-6000-523700-000	EDUCATION & TRAINING	2,600.00
100-6000-531100-000	SUPPLIES	13,500.00
100-6000-531270-000	GASOLINE & OTHER FUELS	10,500.00
100-6000-531600-000	SMALL EQUIP & HAND TOOLS	6,000.00
100-6000-531700-000	UNIFORMS/OTHER SUPPLIES	7,660.00
100-6000-542000-000	CAPITAL EQUIPMENT	47,514.00
100-7000-511100-000	ZONING SALARIES	336,702.00
100-7000-521200-000	PROFESSIONAL SERVICES	195,000.00
100-7000-521300-000	TECHNICAL SERVICES	6,720.00
100-7000-522130-000	JANITORIAL SUPPLIES/SERVICES	6,000.00
100-7000-522200-000	REPAIRS & MAINTENANCE	7,500.00
100-7000-523300-000	ADVERTISING FEES	4,000.00
100-7000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	10,000.00
100-7000-523600-000	DUES, FEES, SUBSCRIPTIONS	5,000.00
100-7000-523700-000	EDUCATION & TRAINING	13,000.00
100-7000-531100-000	SUPPLIES	6,000.00
100-7000-531270-000	GASOLINE & OTHER FUELS	6,000.00
100-7000-531600-000	SMALL EQUIPMENT	1,000.00
100-7000-531700-000	UNIFORMS/OTHER SUPPLIES	1,000.00
	Total Expense:	**10,865,500.00**
	Total Fund: 100 - GENERAL FUND:	**0.00**
Fund: 210 - CONFISCATED ASSETS FUND		
Revenue		
210-0000-331110-000	INTERGOVERNMENTAL	450.00
210-0000-361000-000	INTEREST	50.00
	Total Revenue:	**500.00**
Expense		
210-3200-521000-000	POLICE EXPENDITURES	500.00
	Total Expense:	**500.00**
	Total Fund: 210 - CONFISCATED ASSETS FUND:	**0.00**

Account Number	Account Name	2021-2022 2021-2022 FY
Fund: 320 - SPLOST 2017-2022		
Revenue		
320-0000-313200-000	SPLOST 2017-2022 REVENUE	1,400,000.00
320-0000-361000-000	INTEREST	4,000.00
320-0000-391200-000	USE OF PRIOR YEAR FUND BALANCE	800,000.00
	Total Revenue:	**2,204,000.00**
Expense		
320-0000-541200-000	WATER/SEWER IMPROVEMENTS	704,000.00
320-0000-541301-000	PUBLIC WORKS	300,000.00
320-0000-541400-000	TRANSPORTATION	600,000.00
320-6100-541300-000	RECREATION	600,000.00
	Total Expense:	**2,204,000.00**
	Total Fund: 320 - SPLOST 2017-2022:	**0.00**
Fund: 335 - T-SPLOST		
Revenue		
335-0000-313900-000	TRANSPORTATION SPLOST	220,000.00
335-0000-361000-000	INTEREST	1,200.00
	Total Revenue:	**221,200.00**
Expense		
335-4000-541400-000	TRANSPORTATION PROJECTS	221,200.00
	Total Expense:	**221,200.00**
	Total Fund: 335 - T-SPLOST:	**0.00**
Fund: 500 - WATER FUND		
Revenue		
500-0000-341750-000	CREDIT/DEBIT CARD	10,000.00
500-0000-341750-001	CREDIT/DEBIT RENEWAL & EXTENSION	600.00
500-0000-344210-000	WATER FEES	2,630,000.00
500-0000-344255-000	SEWER FEES	1,970,000.00
500-0000-344255-005	WASTEWATER PLANT FEE	1,250,000.00
500-0000-344256-000	MSC/LATE CHARGES/CUTOFFS	110,000.00
500-0000-344257-000	ANTENNA RENT/WATER TOWER	65,000.00
500-0000-344259-000	WATER/SEWER TAPS	225,000.00
500-0000-361000-000	INTEREST	30,000.00
	Total Revenue:	**6,290,600.00**
Expense		
500-4330-511100-501	SEWER SALARIES	363,083.00
500-4330-511300-501	SEWER DEPT OVERTIME	23,452.00
500-4330-512600-501	UNEMPLOYMENT INSURANCE	1,050.00
500-4330-512700-501	WORKERS COMPENSATION	20,570.00
500-4330-521200-501	PROFESSIONAL SERVICES	55,200.00
500-4330-521300-501	TECHNICAL SERVICES	57,550.00
500-4330-522200-501	REPAIRS & MAINTENANCE	140,600.00
500-4330-522320-501	RENTAL VEHICLES & EQUIPMENT	20,000.00
500-4330-523200-501	COMMUNICATION	10,000.00
500-4330-523300-501	ADVERTISING	1,000.00
500-4330-523500-501	TRAVEL COSTS & REIMBURSEMENTS	7,700.00
500-4330-523600-501	DUES, SUBSCRIPTION, FEES	13,487.00
500-4330-523700-501	EDUCATION & TRAINING	11,700.00
500-4330-531100-501	SUPPLIES	73,000.00
500-4330-531230-501	ELECTRICITY	300,000.00
500-4330-531270-501	GASOLINE & OTHER FUELS	25,000.00
500-4330-531500-501	SEWER TREATMENT PURCHASED	270,000.00
500-4330-531600-501	SMALL EQUIPMENT & HAND TOOLS	45,000.00
500-4330-531700-501	UNIFORMS/OTHER SUPPLIES	13,100.00
500-4330-542000-501	CAPITAL EQUIPMENT	244,000.00

Account Number	Account Name	2021-2022 2021-2022 FY
500-4400-511100-000	WATER SALARIES	1,114,729.00
500-4400-511300-000	WATER DEPT OVERTIME	27,000.00
500-4400-512100-000	HEALTH/LIFE INSURANCE	481,500.00
500-4400-512400-000	RETIREMENT	69,267.00
500-4400-512600-000	UNEMPLOYMENT INSURANCE	1,050.00
500-4400-512700-000	WORKERS COMPENSATION	20,570.00
500-4400-521200-000	PROFESSIONAL SERVICES	126,700.00
500-4400-521300-000	TECHNICAL SERVICES	100,033.00
500-4400-522200-000	REPAIRS & MAINTENANCE	170,150.00
500-4400-522320-000	RENTAL VEHICLES & EQUIPMENT	500.00
500-4400-523100-000	PROP/VEH/GENERAL LIABILITY INS	76,136.00
500-4400-523200-000	COMMUNICATION	2,000.00
500-4400-523300-000	ADVERTISING	2,000.00
500-4400-523500-000	TRAVEL COSTS & REIMBURSEMENTS	8,250.00
500-4400-523600-000	DUES, FEES, SUBSCRIPTIONS	1,137.00
500-4400-523700-000	EDUCATION & TRAINING	6,400.00
500-4400-531100-000	SUPPLIES	29,700.00
500-4400-531230-000	ELECTRICITY	30,000.00
500-4400-531270-000	GASOLINE & OTHER FUELS	24,000.00
500-4400-531510-000	WATER PURCHASED	675,000.00
500-4400-531600-000	SMALL EQUIP & HAND TOOLS	44,000.00
500-4400-531700-000	UNIFORMS/OTHER SUPPLIES	12,360.00
500-4400-542000-000	CAPITAL EQUIPMENT	317,000.00
500-4400-579000-000	CONTINGENCY	86,510.00
500-8000-582301-000	GEFA DW09025 - INTEREST	28,296.00
500-8000-582302-000	GEFA 2016L01WQ - INTEREST	7,740.00
500-8000-582303-000	GEFA CWSRF15015 - INTEREST	600,000.00
	Total Expense:	**5,757,520.00**
	Total Fund: 500 - WATER FUND:	**533,080.00**
Fund: 506 - STORMWATER FUND		
Revenue		
506-0000-344261-000	STORMWATER FEES	345,000.00
506-0000-361000-000	INTEREST INCOME	1,000.00
	Total Revenue:	**346,000.00**
Expense		
506-4320-511100-000	STORMWATER SALARIES	62,435.00
506-4320-511300-000	STORMWATER OVERTIME	1,512.00
506-4320-512600-000	UNEMPLOYMENT INSURANCE	500.00
506-4320-512700-000	WORKMANS COMP	5,610.00
506-4320-521200-000	PROFESSIONAL FEES	44,250.00
506-4320-522200-000	REPAIRS & MAINTENANCE	173,257.00
506-4320-522320-000	RENTAL VEHICLES & EQUIPMENT	5,000.00
506-4320-523200-000	COMMUNICATION	2,000.00
506-4320-523300-000	ADVERTISING FEES	1,000.00
506-4320-523500-000	TRAVEL COSTS & REIMBURSEMENTS	1,350.00
506-4320-523700-000	EDUCATION & TRAINING	1,100.00
506-4320-531100-000	SUPPLIES	18,066.00
506-4320-531270-000	GASOLINE & OTHER FUELS	12,000.00
506-4320-531600-000	SMALL EQUIPMENT	1,000.00
506-4320-531700-000	UNIFORMS / OTHER SUPPLIES	1,920.00
506-4320-542000-000	CAPITAL EQUIPMENT	15,000.00
	Total Expense:	**346,000.00**
	Total Fund: 506 - STORMWATER FUND:	**0.00**
	Report Total:	**533,080.00**