



Grovetown, GA

Budget Listing

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Number	Account Name	2022-2023 2022-2023
Fund: 100 - GENERAL FUND		
Revenue		
Department: 0000 - UNDESIGNATED		
100-0000-311100-000	PROPERTY TAX	3,200,000.00
100-0000-311310-000	MOTOR VEHICLE TAX	25,000.00
100-0000-311310-100	TITLE TAX (TAVT)	550,000.00
100-0000-311320-000	MOBILE HOME TAX	16,000.00
100-0000-311340-000	INTANGIBLE TAX	9,000.00
100-0000-311700-000	FRANCHISE TAX	565,000.00
100-0000-313100-000	LOCAL OPTION SALES TAX	3,500,000.00
100-0000-314200-000	ALCOHOL, BEER & WINE	150,000.00
100-0000-314500-000	EXCISE TAX ON ENERGY	13,000.00
100-0000-316200-000	INSURANCE PREMIUMS	930,000.00
100-0000-316300-000	FINANCIAL INST TAX	5,500.00
100-0000-341750-000	CREDIT/DEBIT PLANNING/ZONING	9,000.00
100-0000-341950-000	MISC	20,000.00
100-0000-343300-000	LMIG PROGRAM	135,000.00
100-0000-349900-000	SET UP FEES FOR NEW ACCOUNTS	145,000.00
100-0000-361000-000	INTEREST	65,000.00
100-0000-392000-000	SURPLUS PROPERTY SALES	50,000.00
100-0000-393800-000	CAPITAL CONTRIBUTIONS	5,000.00
Total Department: 0000 - UNDESIGNATED:		9,392,500.00
Department: 4000 - STREETS & SANITATION		
100-4000-344110-000	GARBAGE REVENUES	1,600,000.00
Total Department: 4000 - STREETS & SANITATION:		1,600,000.00
Department: 5200 - DEPARTMENT 5200		
100-5200-342900-000	MISC REVENUE PUBLIC SAFETY	1,000.00
100-5200-351100-000	FINES & FORFEITURES	55,000.00
100-5200-351100-100	CASH BONDS/FINES & FORFEITURES	65,000.00
100-5200-351400-000	PROBATION FINES	300,000.00
Total Department: 5200 - DEPARTMENT 5200:		421,000.00
Department: 6000 - LEISURE/RECREATION		
100-6000-347200-000	RECREATION REVENUES	45,000.00
Total Department: 6000 - LEISURE/RECREATION:		45,000.00
Department: 7000 - PLANNING & DEVELOPMENT		
100-7000-321200-000	BUSINESS LICENSE	70,000.00
100-7000-321210-000	BUILDING PERMITS	250,000.00
Total Department: 7000 - PLANNING & DEVELOPMENT:		320,000.00
Total Revenue:		11,778,500.00
Expense		
Department: 1000 - GENERAL GOVERNMENT		
100-1000-511100-000	SALARIES & WAGES	453,463.00
100-1000-512100-000	HEALTH & LIFE INSURANCE	1,125,000.00
100-1000-512400-000	RETIREMENT	174,046.00
100-1000-512600-000	UNEMPLOYMENT INSURANCE	6,500.00
100-1000-512700-000	WORKERS COMPENSATION	118,125.00
100-1000-521100-000	OFFICIAL/ADMINISTRATIVE SERVICES	80,000.00
100-1000-521200-000	PROFESSIONAL SERVICES	87,000.00
100-1000-521300-000	TECHNICAL SERVICES	161,591.00
100-1000-522100-000	JANITORIAL SERVICE/SUPPLIES	14,400.00

Account Number	Account Name	2022-2023 2022-2023
100-1000-522200-000	REPAIRS & MAINTENANCE	10,700.00
100-1000-523100-000	PROP, VEH & GEN LIAB INS	219,200.00
100-1000-523200-000	COMMUNICATION	67,160.00
100-1000-523300-000	ADVERTISING FEES	32,500.00
100-1000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	16,720.00
100-1000-523600-000	DUES, FEES, & SUBSCRIPTIONS	49,750.00
100-1000-523700-000	EDUCATION & TRAINING	15,000.00
100-1000-523900-000	DRUG TESTING	5,000.00
100-1000-531100-000	SUPPLIES	18,000.00
100-1000-531220-000	NATURAL GAS & WATER	60,000.00
100-1000-531230-000	ELECTRICITY	400,835.00
100-1000-531600-000	SMALL EQUIPMENT	5,000.00
100-1000-531700-000	UNIFORMS / OTHER SUPPLIES	1,200.00
100-1000-542000-000	CAPITAL EQUIPMENT	64,253.00
100-1000-579000-000	CONTINGENCY	523,447.00
Total Department: 1000 - GENERAL GOVERNMENT:		3,708,890.00
Department: 1310 - MAYOR AND COUNCIL		
100-1310-511100-000	MAYOR & COUNCIL SALARIES	35,203.00
100-1310-523300-000	ADVERTISING FEES	800.00
100-1310-523500-000	TRAVEL & REIMBURSEMENTS	10,000.00
100-1310-523700-000	EDUCATION & TRAINING	10,000.00
100-1310-579000-000	CONTINGENCY	11,200.00
Total Department: 1310 - MAYOR AND COUNCIL:		67,203.00
Department: 2650 - MUNICIPAL COURT		
100-2650-511100-000	CLERK OF COURT SALARY	107,601.00
100-2650-521100-000	OFFICIAL/ADMINISTRATIVE SERVICES	98,040.00
100-2650-521300-000	TECHNICAL SERVICES	2,564.00
100-2650-522130-000	JANITORIAL SUPPLIES/SVCS	7,680.00
100-2650-522200-000	REPAIRS & MAINTENANCE	1,200.00
100-2650-523200-000	COMMUNICATION	1,129.00
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	6,800.00
100-2650-523700-000	EDUCATION & TRAINING	4,300.00
100-2650-531100-000	SUPPLIES	3,000.00
100-2650-531600-000	SMALL EQUIPMENT	3,250.00
Total Department: 2650 - MUNICIPAL COURT:		241,264.00
Department: 3100 - PUBLIC SAFETY ADMINISTRATION		
100-3100-511100-000	POLICE/DISPATCH SALARIES	1,724,445.00
100-3100-511300-000	POLICE/DISPATCH OVERTIME	86,222.00
100-3100-521200-000	PROFESSIONAL SERVICES	2,500.00
100-3100-521300-000	TECHNICAL SERVICES	24,372.00
100-3100-522200-000	REPAIRS & MAINTENANCE	41,846.00
100-3100-523200-000	COMMUNICATION	3,000.00
100-3100-523300-000	ADVERTISING FEES	11,000.00
100-3100-523500-000	TRAVEL COSTS & REIMBURSEMENTS	5,000.00
100-3100-523600-000	DUES, FEES, SUBSCRIPTIONS	24,342.00
100-3100-523700-000	EDUCATION & TRAINING	8,900.00
100-3100-531100-000	SUPPLIES	37,500.00
100-3100-531270-000	GASOLINE & OTHER FUELS	85,000.00
100-3100-531600-000	SMALL EQUIPMENT	56,000.00
100-3100-531700-000	UNIFORMS/OTHER SUPPLIES	17,000.00
100-3100-542000-000	CAPITAL EQUIPMENT	85,447.00
Total Department: 3100 - PUBLIC SAFETY ADMINISTRATION:		2,212,574.00
Department: 3500 - FIRE		
100-3500-511100-000	FIRE DEPARTMENT SALARIES	1,173,081.00

Account Number	Account Name	2022-2023 2022-2023
100-3500-511300-000	FIRE DEPARTMENT OVERTIME	82,116.00
100-3500-521200-000	PROFESSIONAL SERVICES	18,000.00
100-3500-521300-000	TECHNICAL SERVICES	33,875.00
100-3500-522130-000	JANITORIAL SUPPLIES / SERVICES	2,000.00
100-3500-522200-000	REPAIRS & MAINTENANCE	91,700.00
100-3500-523200-000	COMMUNICATION	1,200.00
100-3500-523300-000	ADVERTISING FEES	2,600.00
100-3500-523500-000	TRAVEL COSTS & REIMBURSEMENTS	4,000.00
100-3500-523600-000	DUES, FEES, SUBSCRIPTIONS	9,885.00
100-3500-523700-000	EDUCATION & TRAINING	6,950.00
100-3500-531100-000	SUPPLIES	20,125.00
100-3500-531270-000	GASOLINE & OTHER FUELS	16,000.00
100-3500-531600-000	SMALL EQUIPMENT	53,725.00
100-3500-531700-000	UNIFORMS/OTHER SUPPLIES	30,625.00
Total Department: 3500 - FIRE:		1,545,882.00
Department: 4000 - STREETS & SANITATION		
100-4000-511100-000	SAN. & STREET SALARIES	937,782.00
100-4000-511300-000	STREETS/SANITATION OVERTIME	45,428.00
100-4000-521200-000	PROFESSIONAL SERVICES	7,500.00
100-4000-521300-000	TECHNICAL SERVICES	1,500.00
100-4000-522200-000	REPAIRS & MAINTENANCE	38,080.00
100-4000-522320-000	RENTAL OF EQUIPMENT AND VEHICLES	11,000.00
100-4000-523300-000	ADVERTISING FEES	1,000.00
100-4000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	6,300.00
100-4000-523600-000	DUES, FEES, SUBSCRIPTIONS	336.00
100-4000-523700-000	EDUCATION & TRAINING	6,900.00
100-4000-531100-000	SUPPLIES	29,000.00
100-4000-531270-000	GASOLINE AND OTHER FUELS	45,000.00
100-4000-531590-000	GARBAGE DISPOSAL SERVICE	1,161,108.00
100-4000-531600-000	SMALL EQUIP. & HAND TOOLS	11,500.00
100-4000-531700-000	UNIFORMS/OTHER SUPPLIES	35,076.00
Total Department: 4000 - STREETS & SANITATION:		2,337,510.00
Department: 5000 - MAINTENANCE SHOP		
100-5000-511100-000	MAINTENANCE SALARIES	60,127.00
100-5000-522200-000	REPAIRS & MAINTENANCE	16,000.00
100-5000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	600.00
100-5000-523700-000	EDUCATION & TRAINING	2,000.00
100-5000-531100-000	SUPPLIES	1,400.00
100-5000-531270-000	GASOLINE & OTHER FUELS	2,000.00
100-5000-531600-000	SMALL EQUIPMENT & HAND TOOLS	4,000.00
100-5000-531700-000	UNIFORMS/OTHER SUPPLIES	3,500.00
Total Department: 5000 - MAINTENANCE SHOP:		89,627.00
Department: 6000 - LEISURE/RECREATION		
100-6000-511100-000	RECREATION SALARIES	650,765.00
100-6000-511300-000	RECREATION DEPT OVERTIME	19,523.00
100-6000-521300-000	TECHNICAL SERVICES	12,048.00
100-6000-522200-000	REPAIRS & MAINTENANCE	40,000.00
100-6000-522320-000	RENTAL EQUIPMENT & VEHICLES	5,000.00
100-6000-523300-000	ADVERTISING FEES	65,000.00
100-6000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	4,800.00
100-6000-523600-000	DUES, FEES, SUBSCRIPTIONS	4,500.00
100-6000-523700-000	EDUCATION & TRAINING	5,000.00
100-6000-531100-000	SUPPLIES	14,000.00
100-6000-531270-000	GASOLINE & OTHER FUELS	14,000.00
100-6000-531600-000	SMALL EQUIP & HAND TOOLS	6,000.00

Account Number	Account Name	2022-2023 2022-2023
100-6000-531700-000	UNIFORMS/OTHER SUPPLIES	10,060.00
Total Department: 6000 - LEISURE/RECREATION:		850,696.00
Department: 7000 - PLANNING & DEVELOPMENT		
100-7000-511100-000	ZONING SALARIES	377,281.00
100-7000-521200-000	PROFESSIONAL SERVICES	262,023.00
100-7000-521300-000	TECHNICAL SERVICES	7,560.00
100-7000-522130-000	JANITORIAL SUPPLIES/SERVICES	7,200.00
100-7000-522200-000	REPAIRS & MAINTENANCE	7,500.00
100-7000-523300-000	ADVERTISING FEES	1,500.00
100-7000-523500-000	TRAVEL COSTS & REIMBURSEMENTS	12,000.00
100-7000-523600-000	DUES, FEES, SUBSCRIPTIONS	19,590.00
100-7000-523700-000	EDUCATION & TRAINING	14,000.00
100-7000-531100-000	SUPPLIES	8,000.00
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	1,200.00
Total Department: 7000 - PLANNING & DEVELOPMENT:		724,854.00
Total Expense:		11,778,500.00
Total Revenues		11,778,500.00
Total Fund: 100 - GENERAL FUND:		0.00
Fund: 210 - CONFISCATED ASSETS FUND		
Revenue		
Department: 0000 - UNDESIGNATED		
210-0000-331110-000	INTERGOVERNMENTAL	450.00
210-0000-361000-000	INTEREST	50.00
Total Department: 0000 - UNDESIGNATED:		500.00
Total Revenue:		500.00
Expense		
Department: 3200 - POLICE		
210-3200-521000-000	POLICE EXPENDITURES	500.00
Total Department: 3200 - POLICE:		500.00
Total Expense:		500.00
Total Revenues		500.00
Total Fund: 210 - CONFISCATED ASSETS FUND:		0.00
Fund: 320 - SPLOST 2017-2022		
Revenue		
Department: 0000 - UNDESIGNATED		
320-0000-313200-000	SPLOST 2017-2022 REVENUE	1,550,000.00
320-0000-361000-000	INTEREST	4,000.00
320-0000-391200-000	USE OF PRIOR YEAR FUND BALANCE	661,100.00
Total Department: 0000 - UNDESIGNATED:		2,215,100.00
Total Revenue:		2,215,100.00
Expense		
Department: 0000 - UNDESIGNATED		
320-0000-531100-000	COMMUNICATIONS/COMPUTERS	19,500.00
320-0000-541200-000	WATER/SEWER IMPROVEMENTS	600,000.00
320-0000-541300-000	RENOVATIONS	387,100.00
320-0000-541301-000	PUBLIC WORKS	474,000.00
320-0000-541400-000	TRANSPORTATION	115,000.00
320-0000-542000-000	PUBLIC SAFETY EQUIPMENT	19,500.00
Total Department: 0000 - UNDESIGNATED:		1,615,100.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Number	Account Name	2022-2023 2022-2023
Department: 6100 - LEISURE/RECREATION		
320-6100-541300-000	RECREATION	600,000.00
Total Department: 6100 - LEISURE/RECREATION:		600,000.00
Total Expense:		2,215,100.00
Total Revenues		2,215,100.00
Total Fund: 320 - SPLOST 2017-2022:		0.00
Fund: 335 - T-SPLOST		
Revenue		
Department: 0000 - UNDESIGNATED		
335-0000-313900-000	TRANSPORTATION SPLOST	260,000.00
335-0000-361000-000	INTEREST	1,200.00
Total Department: 0000 - UNDESIGNATED:		261,200.00
Total Revenue:		261,200.00
Expense		
Department: 4000 - STREETS & SANITATION		
335-4000-541400-000	TRANSPORTATION PROJECTS	261,200.00
Total Department: 4000 - STREETS & SANITATION:		261,200.00
Total Expense:		261,200.00
Total Revenues		261,200.00
Total Fund: 335 - T-SPLOST:		0.00
Fund: 500 - WATER FUND		
Revenue		
Department: 0000 - UNDESIGNATED		
500-0000-341750-000	CREDIT/DEBIT CARD	10,000.00
500-0000-341750-001	CREDIT/DEBIT RENEWAL & EXTENSION	5,000.00
500-0000-344210-000	WATER FEES	2,425,000.00
500-0000-344255-000	SEWER FEES	1,875,000.00
500-0000-344255-005	WASTEWATER PLANT FEE	1,350,000.00
500-0000-344256-000	MSC/LATE CHARGES/CUTOFFS	150,000.00
500-0000-344257-000	ANTENNA RENT/WATER TOWER	65,000.00
500-0000-344259-000	WATER/SEWER TAPS	350,000.00
500-0000-361000-000	INTEREST	30,000.00
Total Department: 0000 - UNDESIGNATED:		6,260,000.00
Total Revenue:		6,260,000.00
Expense		
Department: 4330 - SEWER DEPARTMENT		
500-4330-511100-501	SEWER SALARIES	476,453.00
500-4330-511300-501	SEWER DEPT OVERTIME	15,387.00
500-4330-521200-501	PROFESSIONAL SERVICES	131,000.00
500-4330-521300-501	TECHNICAL SERVICES	54,550.00
500-4330-522130-501	JANITORIAL SERVICES	8,340.00
500-4330-522200-501	REPAIRS & MAINTENANCE	150,600.00
500-4330-522320-501	RENTAL VEHICLES & EQUIPMENT	20,000.00
500-4330-523200-501	COMMUNICATION	12,500.00
500-4330-523300-501	ADVERTISING	1,000.00
500-4330-523500-501	TRAVEL COSTS & REIMBURSEMENTS	11,025.00
500-4330-523600-501	DUES, SUBSCRIPTION, FEES	42,137.00
500-4330-523700-501	EDUCATION & TRAINING	11,700.00
500-4330-531100-501	SUPPLIES	77,000.00
500-4330-531230-501	ELECTRICITY	144,000.00
500-4330-531270-501	GASOLINE & OTHER FUELS	35,000.00
500-4330-531600-501	SMALL EQUIPMENT & HAND TOOLS	51,000.00
500-4330-531700-501	UNIFORMS/OTHER SUPPLIES	14,190.00

Account Number	Account Name	2022-2023 2022-2023
500-4330-542000-501	CAPITAL EQUIPMENT	32,000.00
Total Department: 4330 - SEWER DEPARTMENT:		1,287,882.00
Department: 4400 - WATER DEPARTMENT		
500-4400-511100-000	WATER SALARIES	1,323,342.00
500-4400-511300-000	WATER DEPT OVERTIME	42,737.00
500-4400-512100-000	HEALTH/LIFE INSURANCE	498,960.00
500-4400-512400-000	RETIREMENT	76,194.00
500-4400-512600-000	UNEMPLOYMENT INSURANCE	1,050.00
500-4400-512700-000	WORKERS COMPENSATION	22,627.00
500-4400-521200-000	PROFESSIONAL SERVICES	86,500.00
500-4400-521300-000	TECHNICAL SERVICES	79,371.00
500-4400-522130-000	JANITORIAL SUPPLIES/SERVICES	7,680.00
500-4400-522200-000	REPAIRS & MAINTENANCE	170,500.00
500-4400-522320-000	RENTAL VEHICLES & EQUIPMENT	3,000.00
500-4400-523100-000	PROP/VEH/GENERAL LIABILITY INS	83,750.00
500-4400-523200-000	COMMUNICATION	30,000.00
500-4400-523300-000	ADVERTISING	1,000.00
500-4400-523500-000	TRAVEL COSTS & REIMBURSEMENTS	8,250.00
500-4400-523600-000	DUES, FEES, SUBSCRIPTIONS	41,137.00
500-4400-523700-000	EDUCATION & TRAINING	7,400.00
500-4400-531100-000	SUPPLIES	35,200.00
500-4400-531230-000	ELECTRICITY	30,000.00
500-4400-531270-000	GASOLINE & OTHER FUELS	32,000.00
500-4400-531510-000	WATER PURCHASED	685,000.00
500-4400-531600-000	SMALL EQUIP & HAND TOOLS	64,000.00
500-4400-531700-000	UNIFORMS/OTHER SUPPLIES	19,258.00
500-4400-542000-000	CAPITAL EQUIPMENT	20,000.00
500-4400-561000-000	DEPRECIATION	550,000.00
500-4400-579000-000	CONTINGENCY	86,510.00
Total Department: 4400 - WATER DEPARTMENT:		4,005,466.00
Department: 8000 - DEBT SERVICE		
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 Department: 8000 - DEBT SERVICE:		636,036.00
Total Expense:		5,929,384.00
Total Revenues		6,260,000.00
Total Fund: 500 - WATER FUND:		330,616.00
Fund: 506 - STORMWATER FUND		
Revenue		
Department: 0000 - UNDESIGNATED		
506-0000-344261-000	STORMWATER FEES	372,000.00
506-0000-361000-000	INTEREST INCOME	1,000.00
Total Department: 0000 - UNDESIGNATED:		373,000.00
Total Revenue:		373,000.00
Expense		
Department: 4320 - STORMWATER DEPT		
506-4320-511100-000	STORMWATER SALARIES	165,557.00
506-4320-511300-000	STORMWATER OVERTIME	4,010.00
506-4320-512600-000	UNEMPLOYMENT INSURANCE	500.00
506-4320-512700-000	WORKMANS COMP	5,610.00
506-4320-521200-000	PROFESSIONAL FEES	45,500.00
506-4320-521300-000	TECHNICAL SERVICES	2,000.00
506-4320-522200-000	REPAIRS & MAINTENANCE	81,000.00
506-4320-522320-000	RENTAL VEHICLES & EQUIPMENT	5,000.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Account Number	Account Name	2022-2023
		2022-2023
506-4320-523200-000	COMMUNICATION	2,000.00
506-4320-523300-000	ADVERTISING FEES	1,000.00
506-4320-523500-000	TRAVEL COSTS & REIMBURSEMENTS	2,100.00
506-4320-523700-000	EDUCATION & TRAINING	2,200.00
506-4320-531100-000	SUPPLIES	14,726.00
506-4320-531270-000	GASOLINE & OTHER FUELS	15,000.00
506-4320-531600-000	SMALL EQUIPMENT	5,400.00
506-4320-531700-000	UNIFORMS / OTHER SUPPLIES	4,540.00
506-4320-542000-000	CAPITAL EQUIPMENT	15,000.00
Total Department: 4320 - STORMWATER DEPT:		371,143.00
Total Expense:		371,143.00
Total Revenues		373,000.00
Total Fund: 506 - STORMWATER FUND:		1,857.00
Report Total:		332,473.00