

CITY OF GROVETON 2014-15 BUDGET AS OF Sep 8, 2014

ACTUAL ACTIVITY JULY 2013 THROUGH JUNE 2014	2013-2014 ACTUAL	2013-2014 BUDGET	CHANGE BETWEEN PRIOR YEAR BUDGET & PROPOSED BUDGET	2014-15 BUDGET
GENERAL FUND REVENUE				
TOTAL GENERAL FUND REVENUE	524050.9	541573	-29,685	511,888
TOTAL NON-DEPARTMENTAL EXPENSES	89092.72	87403	2,802	90,205
TOTAL GENERAL ADMINISTRATION EXP	90965.42	109529	-14,364	95,165
TOTAL STREETS & BRIDGES EXPENSES	91563.84	124460	-10,386	114,074
TOTAL FIRE & HEALTH EXPENSES	13190.01	19722	-6,282	13,440
TOTAL POLICE & COURTS EXPENSES	191105.8	178737	-4,517	174,220
TOTAL LIBRARY EXPENSES	24214.26	21722	3,063	24,785
TOTAL EXPENSES	500,132	541,573	-29,684	511,889
REVENUE OVER EXPENSES (LOSS)	23,919	0	0	0
WATER FUND REVENUE				
TOTAL WATER FUND REVENUE	738597.2	740621	46364.58	786,986
TOTAL WATER FUND EXPENSES	748067.2	740621	46364.618	786,986
REVENUE OVER EXPENSES (LOSS)	-9,470	0	0	0
		1,282,194	16,680	1,298,874

CITY OF GROVETON 2014-15 BUDGET AS OF Sep 8, 2014

	ACTUAL ACTIVITY JULY 2013 THROUGH JUNE 2014	2013-2014 ACTUAL	2013-2014 BUDGET	CHANGE BETWEEN PRIOR YEAR BUDGET & PROPOSED BUDGET	2014-15 BUDGET
305 130500 AD VALOREM TAXES CURRENT		236,568.52	231,938	-9,438	222,500
310 131000 AD VALOREM TAXES DELINQUENT		14,802.17	30,793	-15,991	14,802
315 131500 PENALTY & INTEREST		12,044.67	21,666	-9,621	12,045
320 132000 SALES TAX		168,764.09	155,955	24,109	180,064
322 132250 BUILDING PERMIT FEES		192.50	-8	201	193
325 132500 MUNICIPAL COURT FINES		24,594.29	42,813	-18,219	24,594
326 132600 COURT FINES PAID TO STATE		-8,255.50	-15,716	7,461	-8,256
330 133000 POLE RENTAL FRANCHISE		57,364.91	59,012	-1,647	57,365
335 133500 ANIMAL CONTROL FINES		222.00	280	-58	222
335 133500		0.00	0	0	0
340 134000 MISCELLANEOUS REVENUE		4,164.98	14,509	-10,344	4,165
345 134500 OCCUPATIONAL TAX		350.00	0	350	350
347 134700 CONTRIBUTIONS FROM OTHER FUNDS		0.00	0	3,616	3,616
350 135000 SALE OF EQUIPMENT		0.00	0	0	0
352 135250 LOAN PROCEEDS		0.00	0	0	0
355 135500 FUNDS BORROWED		0.00	0	0	0
360 136000 PUBLIC DONATIONS - LIBRARY		228.15	331	-103	228
365 136500 GRANT INCOME		0.00	0	0	0
370 137000 FEMA REIMBURSEMENT		0.00	0	0	0
380 138000 SEIZED PROPERTY INCOME		13,010.09	0	0	0
TOTAL GENERAL FUND REVENUE		524,051	541,573	-29,685	511,888
NON-DEPARTMENTAL EXPENSES					
401 140100 KALIN CENTER		1,500.00	1,500	0	1,500
422 142200 WATER COMP - COUNCIL		0.00	4,601	-4,601	0
422 142200		0.00	0	0	0
430 143000 INSURANCE GROUP		0.00	0	0	0
460 146000 VEHICLE GAS		1,587.40	1,238	1,462	2,700
460 146000		0.00	0	0	0
490 149000 PUMPS, HOSES, ETC.		0.00	0	0	0
546 154600		0.00	0	0	0
610 161000		0.00	0	0	0
631 163100 INTEREST EXPENSE		201.66	566	-364	202
632 163200 GRANT MATCH		0.00	0	0	0
660 166000 4 A SALES TAX EXPENSE		42,901.83	39,749	3,153	42,902
667 166700 4 B SALES TAX EXPENSE		0.00	0	0	0
670 167000 4 B SALES TAX EXPENSE		42,901.83	39,749	3,153	42,902
TOTAL NON-DEPARTMENTAL EXPENSES		89,093	87,403	2,802	90,205

GENERAL ADMINISTRATION

405	140501	SALARIES - GENL & ADMIN	16,575.00	16,900	260	17,160
406	140601	LONGEVITY- GEN ADMINISTRATION	300.00	0	324	324
415	141501	FICA - GENL & ADMIN	1,290.94	1,293	20	1,313
416	141601	RETIREMENT-GENL & ADMIN	271.69	335	-135	200
420	142001	WORKER'S COMPENSATION	648.70	422	227	649
425	142501	UNEMPLOYMENT TAX - GEN & ADM	99.00	99	0	99
430	143001	INSURANCE GROUP	3,540.00	3,633	694	4,327
440	144001	RETIREMENT	0.00	0	0	0
450	145001	OFFICE SUPPLIES	1,101.23	1,792	-691	1,101
455	145501	ELECTION EXPENSE	2,940.70	1,300	1,641	2,941
465	146501	CLEANING SUPPLIES	353.57	327	27	354
470	147001	MEDICAL SUPPLIES	0.00	0	0	0
480	148001	POSTAGE	337.84	351	-13	338
485	148501	EDUCATION AND TRAVEL	1,249.72	752	498	1,250
505	150501	ADDITIONAL SUPPLY EXPENSE	1,649.46	1,659	-10	1,649
510	151001	LIBRARY	0.00	0	0	0
520	152001	NUTRITION CENTER	0.00	0	0	0
525	152501	BUILDING REPAIR	236.49	0	236	236
535	153501	OFFICE EQUIPMENT REPAIR	0.00	0	0	0
540	154001	RADIOS AND EQUIPMENT	0.00	0	0	0
555	155501	ADDITIONAL REPAIR EXPENSE	97.69	1,780	-1,682	98
570	157001	LEASE, RENT HIRE	264.53	612	-347	265
580	158001	ADVERTISING	1,488.43	2,758	-1,270	1,488
585	158501	LEGAL FEES	500.00	2,500	-2,000	500
590	159001	AUDITING FEES	6,158.57	6,050	109	6,159
591	159101	ACCOUNTING	7,572.00	7,790	-218	7,572
595	159501	INSURANCE	2,848.66	3,200	960	4,160
600	160001	TELEPHONE	951.99	894	58	952
605	160501	APPRAISAL DISTRICT FEES	19,903.90	16,510	-582	15,928
610	161001	UTILITIES	3,919.59	3,528	392	3,920
615	161501	TAX COLLECTION FEES	6,276.62	4,382	118	4,500
620	162001	DUES & LICENSE	1,049.99	920	130	1,050
625	162501	ADDITIONAL SERVICE EXPENSES	1,467.91	869	599	1,468
630	163001		0.00	0	0	0
640	164001	DEBT SERVICE	0.00	0	0	0
645	164501	CAPITAL OUTLAY	7,871.20	21,342	-16,175	5,167
650	165001	GENERATOR FOR ADMINISTRATION	0.00	0	0	0
700	170001	CONTINGENCY FUND	0.00	7,531	2,469	10,000
		TOTAL GENERAL ADMINISTRATION EXP	90,965	109,529	-14,364	95,165

STREETS & BRIDGES

405	140502	SALARIES - STREETS & BRIDGES	34,331.00	35,360	6,500	41,860
406	140602	LONGEVITY - STREETS & BRIDGES	300.00	0	300	300
415	141502	FICA - STREETS & BRIDGES	2,694.33	2,705	497	3,202
416	141602	RETIREMENT - STREETS & BRIDGES	420.26	580	107	687

420	142002	WORKER'S COMPENSATION	1,945.95	1,266	680	1,946
425	142502	UNEMPLOYMENT TAX - STREETS	423.54	198	226	424
430	143002	INSURANCE GROUP	0.00	0	0	0
440	144002	RETIREMENT	0.00	0	0	0
450	145002	OFFICE SUPPLIES	784.54	45	740	785
460	146002	VEHICLE GAS	4,456.88	5,217	-760	4,457
465	146502	CLEANING SUPPLIES	145.30	35	110	145
475	147502	WEARING APPAREL	43.29	0	43	43
485	148502	EDUCATION & TRAVEL	0.00	346	-346	0
500	150002	ROCK, DIRT & ASPHALT	0.00	2,485	-2,485	0
502	150202	TOOLS	1,820.81	1,027	794	1,821
505	150502	ADDITIONAL SUPPLY EXPENSE	3,511.41	4,796	-1,285	3,511
507	150702	SECURITY SERVICE	440.00	479	-39	440
540	154002	RADIOS AND EQUIPMENT	0.00	0	0	0
545	154502	VEHICLE REPAIRS	115.76	32	84	116
546	154602	VEHICLE TIRES	520.44	90	4,430	4,520
550	155002	HEAVY EQUIPMENT REPAIR	2,214.61	1,656	559	2,215
551	155102	HEAVY EQUIPMENT TIRES	3,484.09	239	3,245	3,484
552	155202	IRS PENALTY'S & INTEREST	375.35	791	-416	375
555	155502	ADDITIONAL REPAIR EXPENSE	311.51	0	312	312
560	156002	STE-STREET REPAIRS SALARY	0.00	0	0	0
560	156002		0.00	0	0	0
570	157002	LEASE, RENT , HIRE	264.52	212	53	265
595	159502	INSURANCE	624.36	1,387	-475	912
600	160002	TELEPHONE	1,222.77	1,263	-40	1,223
610	161002	UTILITIES	28,622.53	25,247	3,376	28,623
621	162102		0.00	0	0	0
625	162502	ADDITIONAL SERVICE EXPENSE	10.25	968	-958	10
630	163002	DEPRECIATION - STREETS	0.00	0	0	0
631	163102	INTEREST EXPENSE	2,480.34	3,267	-3,267	0
645	164502	CAPITAL OUTLAY	0.00	0	0	0
646	164602	CAPITAL OUTLAY MAIN.BARN	0.00	0	7,400	7,400
650	165002	PRINCIPAL EXPENSE	0.00	0	0	0
700	170002	CONTINGENCY	0.00	34,769	-29,769	5,000
		TOTAL STREETS & BRIDGES EXPENSES	91,564	124,460	-10,386	114,074
FIRE & HEALTH						
405	140503	SALARIES - FIRE & HEALTH	0.00	0	0	0
406	140603	LONGEVITY - FIRE & HEALTH	0.00	0	0	0
410	141003	FIREMEN DRILL EXPENSE	3,768.00	4,978	-1,210	3,768
415	141503	FICA - FIRE/HEALTH	0.00	0	0	0
416	141603	RETIREMENT - FIRE & HEALTH	0.00	0	0	0
420	142003	WORKER'S COMPENSATION	0.00	0	0	0
425	142503	UNEMPLOYMENT TAX-FIRE & HEALTH	0.00	0	0	0
430	143003	INSURANCE GROUP	0.00	7	-7	0
450	145003	VEHICLE GAS (FIRE DEPT.)	2,054.81	3,428	-1,373	2,055
460	146003	VEHICLE GAS (EMS)	0.00	0	0	0

470	147003	MEDICAL SUPPLIES	0.00	0	0	0
490	149003	PUMPS, HOSES, ETC.	0.00	0	0	0
505	150503	ADDITIONAL SUPPLY EXPENSE	161.17	139	22	161
540	154003	RADIOS AND EQUIPMENT	0.00	0	0	0
555	155503	ADDITIONAL REPAIR EXPENSE	0.00	0	0	0
570	157003	ANIMAL CONTROL	0.00	0	0	0
595	159503	INSURANCE	2,485.07	2,668	67	2,735
600	160003	TELEPHONE	904.09	802	102	904
610	161003	UTILITIES	3,816.87	2,748	1,069	3,817
645	164503	CAPITAL OUTLAY	0.00	0	0	0
700	170003	CONTINGENCY - FIRE & HEALTH	0.00	4,952	-4,952	0
		TOTAL FIRE & HEALTH EXPENSES	13,190	19,722	-6,282	13,440

POLICE & COURTS

405	140504	SALARIES - POLICE & COURTS	86,435.68	94,495	2,785	97,280
406	140604	LONGEVITY - POLICE & COURTS	589.00	0	601	601
415	141504	FICA - POLICE & COURTS	7,105.79	7,229	213	7,442
416	141604	RETIREMENT - POLICE & COURTS	1,442.73	1,413	46	1,459
420	142004	WORKER'S COMPENSATION	2,594.60	2,022	573	2,595
425	142504	UNEMPLOYMENT TAX - POLICE	820.37	495	325	820
430	143004	INSURANCE GROUP	29,904.15	28,688	5,135	33,823
450	145004	OFFICE SUPPLIES	1,703.85	1,738	-34	1,704
460	146004	VEHICLE GAS	8,090.49	8,099	-9	8,090
465	146504	CLEANING SUPPLIES	411.80	348	64	412
470	147004	MEDICAL SUPPLIES	0.00	0	0	0
475	147504	WEARING APPAREL	678.37	800	-122	678
480	148004	POSTAGE POLICE	127.49	177	-50	127
485	148504	EDUCATION AND TRAVEL	860.28	449	411	860
495	149504	FILM	0.00	0	0	0
505	150504	ADDITIONAL SUPPLY EXPENSE	2,108.74	1,355	754	2,109
506	150604	POLICE EXPENSES FROM DONATIONS	0.00	0	0	0
507	150704	SECURITY SERVICE	440.00	479	-39	440
525	152504	BUILDING REPAIR	17,454.14	230	-230	0
540	154004	RADIOS AND EQUIPMENT	6,743.39	500	-500	0
545	154504	VEHICLE REPAIRS	308.97	541	-232	309
546	154604	VEHICLE TIRES - POLICE	637.39	56	-56	0
547	154704	VEHICLE PURCHASE	0.00	0	0	0
555	155504	ADDITIONAL REPAIR EXPENSE	0.00	175	-175	0
570	157004	ANIMAL CONTROL	5,711.47	2,443	-232	2,211
580	158004	POLICE DOG	145.81	3,000	-2,400	600
585	158504	LEGAL FEES	50.00	50	0	50
595	159504	INSURANCE	1,986.07	2,217	518	2,735
600	160004	TELEPHONE	3,006.70	3,240	-233	3,007
610	161004	UTILITIES	2,890.73	2,006	885	2,891
620	162004	DUES & LICENSE	647.50	766	-119	648
625	162504	ADDITIONAL SERVICE EXPENSES	834.60	2,450	-1,615	835
627	162704	POLICE & COURT SOFTWARE	2,193.95	944	1,250	2,194

630	163004	DEPRECIATION - POLICE & COURT	0.00	0	0	0
631	163104	INTEREST EXPENSE	0.00	0	0	0
639	163904	AMORTIZATION EXPENSE	0.00	0	0	0
645	164504	CAPITAL OUTLAY-SEIZED PROPERTY	5,181.75	10,380	-10,080	300
646	164604	SEIZED PROPERTY DISBURSEMENTS	0.00	0	0	0
700	170004	CONTINGENCY - POLICE & COURTS	0.00	1,952	-1,952	0
		TOTAL POLICE & COURTS EXPENSES	191,106	178,737	-4,517	174,220

LIBRARY

405	140505	SALARIES - LIBRARY	15,652.75	15,600	520	16,120
406	140605	LONGEVITY - LIBRARY	200.00	0	200	200
415	141505	FICA - LIBRARY	1,212.72	1,193	40	1,233
416	141605	RETIREMENT - LIBRARY	226.28	281	10	291
420	142005	WORKER'S COMPENSATION - LIBRAR	1,297.30	844	453	1,297
425	142505	UNEMPLOYMENT TAX - LIBRARY	188.63	281	-92	189
430	143005	INSURANCE GROUP LIBRARY	0.00	0	0	0
450	145005	OFFICE SUPPLIES LIBRARY	302.88	347	-44	303
465	146505	CLEANING SUPPLIES	0.00	0	0	0
480	148005	POSTAGE LIBRARY	86.11	76	10	86
485	148505	EDUCATION AND TRAVEL	0.00	0	0	0
505	150505	ADDL SUPPLY EXP LIBRARY	0.00	38	-38	0
510	151005	LIBRARY BOOKS	915.00	1,000	-85	915
555	155505	ADDITIONAL REPAIR EXPENSE	0.00	0	0	0
570	157005	LEASE RENT & HIRE	0.00	0	0	0
595	159505	INSURANCE	39.01	44	13	57
600	160005	TELEPHONE	1,210.27	1,256	-46	1,210
610	161005	UTILITIES	0.00	0	0	0
620	162005	DUES & LICENSES	0.00	0	0	0
625	162505	ADDL SERVICE EXP LIBRARY	2,883.31	658	2,225	2,883
630	163005	DEPRECIATION - LIBRARY	0.00	0	0	0
645	164505	CAPITAL OUTLAY LIBRARY	0.00	0	0	0
700	170005	CONTINGENCY - LIBRARY	0.00	104	-104	0
		TOTAL LIBRARY EXPENSES	24,214	21,722	3,063	24,785
		Total GENERAL FUND EXPENSES	500,132	541,573	-29,684	511,889

		REVENUE OVER EXPENSES (LOSS)	23,919	0	0	0
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WATER FUND REVENUE

305	230500	WATER SALES	310,214.06	309,156	17,974	327,130
307	230700	SEWER SALES	223,603.42	218,879	15,945	234,824
307	230750	GARBAGE REVENUE	191,575.18	196,801	-5,226	191,575
308	230800	ADJUSTMENTS	-9,150.12	-3,431	-5,719	-9,150
309	230900	BAD DEBT ADJUSTMENTS	0.00	0	0	0
310	231000	LATE CHARGES	11,352.50	12,303	-951	11,353
315	231500	RECONNECT FEES	2,900.00	1,860	1,040	2,900
320	232000	INSPECTIONS & TAPS	2,620.00	1,875	745	2,620
322	232200	INTEREST INCOME	1,146.15	953	193	1,146

325	232500	MISCELLANEOUS INCOME	4,336.03	2,225	2,111	4,336
325	232580	HWY 94 LIFT STATION	0.00	0	0	0
326	232600	GEDC LOAN PROCEEDS	0.00	0	0	0
326	232600		0.00	0	0	0
327	232700	LOAN PROCEEDS - USDA	0.00	0	0	0
329	232900	GRANT RECEIVED	0.00	0	0	0
329	232910	SALE OF EQUIPMENT	0.00	0	0	0
329	232920	AMOUNT TO BE PROVIDED	0.00	0	20,252	20,252
329	232930	EGA PROCEEDS-SEWER CONST PROJ	0.00	0	0	0
360	236000	TRANSFER IN	0.00	0	0	0
370	237000	USDA GRANT INCOME	0.00	0	0	0
370	237010	GENERATOR GRANT PROCEEDS	0.00	0		0
		TOTAL WATER FUND REVENUE	738,597	740,621	46,365	786,986

WATER FUND EXPENSES

405	240500	SALARIES	45,957.00	46,525	1,235	47,760
406	240600	LONGEVITY - SALARIES	198.00	0	222	222
416	241600	RETIREMENT	617.63	844	22	866
417	241700	FICA	3,601.83	3,559	95	3,654
420	242000	WORKER'S COMPENSATION	648.65	422	227	649
429	242900	UNEMPLOYMENT TAX	984.35	274	710	984
430	243000	INSURANCE GROUP	13,581.69	10,774	2,808	13,582
433	243300	INSURANCE	0.00	0	0	0
437	243700	LONGEVITY	0.00	0	0	0
447	244770		0.00	0	0	0
450	245000	OFFICE SUPPLIES	2,144.67	2,097	48	2,145
453	245300	MOTOR VEHICLE GAS	480.05	661	-181	480
457	245700	PIPE, CLAMPS, ETC.	21,904.81	13,106	7,911	21,017
461	246100	CHEMICALS	14,474.42	7,225	2,775	10,000
462	246200	WATER LINE REPLACEMENT	0.00	0	0	0
465	246500	PLANNING AND TESTING	4,933.56	5,171	-237	4,934
466	246600	LABOR: WATER SERVICE CONTRACTR	65,833.49	63,007	2,826	65,833
467	246700	SUPPLYS: WATER SERVICE CONTRCT	0.00	0	0	0
473	247300	METER BOXES	0.00	298	-298	0
475	247500	WEARING APPAREL	232.20	0	0	0
477	247700	POSTAGE	2,813.73	2,521	293	2,814
485	248500	EDUCATION AND TRAVEL	0.00	25	-25	0
485	248550	TOOLS	752.58	1,171	-418	753
486	248600	ADDITIONAL SUPPLY EXPENSE	4,030.15	2,505	1,525	4,030
487	248700	PENALTIES - REGULATORY AGENTS	0.00	0	0	0
490	249000	2% USDA RWDP RESERVE EXPENSE	0.00	0	0	0
497	249700	VEHICLE REPAIR	0.00	0	0	0
498	249800	VEHICLE TIRES	0.00	0	0	0
499	249900	HEAVY EQUIPMENT REPAIR	0.00	0	0	0
499	249910	HEAVY EQUIPMENT TIRES	0.00	0	0	0
501	250100	TANKS & PUMPS	5,503.43	6,964	-3,618	3,346
503	250300	WATER TOWER REPAIR	6,190.00	5,710	480	6,190

505	250500	ADDITIONAL REPAIR EXPENSE	31,738.42	29,272	-10,272	19,000
517	251700	UTILITIES	19,547.74	19,307	241	19,548
520	252000	TELEPHONE	937.49	832	105	937
521	252100	LEASE, RENT, HIRE	229.46	212	17	229
525	252500	INSURANCE	546.33	617	181	798
529	252900	AUDIT	6,158.57	6,050	109	6,159
531	253100	ACCOUNTING	9,964.50	12,479	-2,515	9,965
533	253300	LEGAL FEES	500.00	650	-150	500
537	253700	ADVERTISING	2,361.63	1,832	530	2,362
539	253900	DUES & LICENSES	5,960.14	6,131	-171	5,960
541	254100	TRA WATER	173,277.97	159,671	4,607	164,278
541	254100		0.00	0	0	0
543	254300	SANITATION SERVICE	180,917.44	186,000	-5,083	180,917
544	254400	SEWER SYSTEM IMPROVEMENTS	0.00	0	0	0
544	254400		0.00	0	0	0
549	254900	ADDITIONAL SERVICE EXPENSE	9,274.31	6,364	-164	6,200
561	256100	INTEREST DURING DESIGN PHASE	0.00	0	0	0
561	256110	INTEREST ON CUSTOMER DEPOSITS	171.00	105	66	171
562	256200	INTEREST - REVENUE BONDS	0.00	0	0	0
562	256210	INTEREST EXPENSE N/P	0.00	109	-109	0
563	256300	AGENTS FEES	0.00	0	0	0
565	256500	BONDS, WARRANTS	0.00	0	0	0
566	256600	ENGINEERING DESIGN	0.00	0	0	0
567	256700	LEGAL FEES - SEWER PROJECT	0.00	0	0	0
568	256800	LESS RETAINAGE	0.00	0	0	0
630	263000	DEPRECIATION	0.00	0	0	0
631	263100	BAD DEBTS	0.00	0	0	0
632	263200	GRANT MATCH - SEWER PROJECT	0.00	0	0	0
750	275000	CAPITAL OUTLAY	0.00	24,000	0	24,000
760	276000	USDA RWDP ANNUAL PAYMENT	93,600.00	93,600	0	93,600
770	277000	CONTINGENCY FUND	0.00	1,802	8,198	10,000
780	278000	WATER WELL/DIST. OUTLAY	18,000.00	18,729	24,375	43,104
489	248990	WATER DISTRIBUTION PROJECT	0.00	0	10,000	10,000
		TOTAL WATER FUND EXPENSESES	748,067	740,621	46,365	786,986