

# CITY OF GROVETON 2015-2016 BUDGET

2015-16  
BUDGET

## GENERAL FUND REVENUE

130500 AD VALOREM TAXES CURRENT	237,357
131000 AD VALOREM TAXES DELINQUENT	10,000
131500 PENALTY & INTEREST	6,000
132000 SALES TAX	184,101
132250 BUILDING PERMIT FEES	1,828
132500 MUNICIPAL COURT FINES	14,340
132600 COURT FINES PAID TO STATE	-9,049
133000 POLE RENTAL FRANCHISE	57,911
133500 ANIMAL CONTROL FINES	350
133500	0
134000 MISCELLANEOUS REVENUE	4,627
134500 OCCUPATIONAL TAX	0
134700 CONTRIBUTIONS FROM OTHER FUNDS	29,390
135000 SALE OF EQUIPMENT	0
135250 LOAN PROCEEDS	0
135500 FUNDS BORROWED	0
136000 PUBLIC DONATIONS - LIBRARY	295
136500 GRANT INCOME	0
137000 FEMA REIMBURSEMENT	0
138000 SEIZED PROPERTY INCOME	0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>537,150</b>

## NON-DEPARTMENTAL EXPENSES

146000 VEHICLE GAS	1,100
<b>TOTAL OPERATING EXPENSES</b>	<b>1,100</b>

163100 INTEREST EXPENSE	0
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>0</b>

140100 KALIN CENTER	1,500
142200 WATER COMP - COUNCIL	0
166000 4 A SALES TAX EXPENSE	48,576
167000 4 B SALES TAX EXPENSE	43,458
<b>TOTAL OTHER EXPENSES</b>	<b>93,535</b>
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>94,635</b>

## GENERAL ADMINISTRATION

140500 SALARIES - GENL & ADMIN	17,160
140600 LONGEVITY- GEN ADMINISTRATION	348

**CITY OF GROVETON 2015-16 BUDGET AS OF AUG 26, 2015**

ACTUAL ACTIVITY JULY 2014 THROUGH JUNE 2015

2015-16

BUDGET

**GENERAL FUND REVENUE**

TOTAL GENERAL FUND REVENUE 537,150

TOTAL NON-DEPARTMENTAL EXPENSES 94,635

TOTAL GENERAL ADMINISTRATION EXP 83,333

TOTAL STREETS & BRIDGES EXPENSES 137,042

TOTAL FIRE & HEALTH EXPENSES 15,635

TOTAL COURTS EXPENSES 34,632

TOTAL POLICE EXPENSES 148,477

TOTAL LIBRARY EXPENSES 23,397

TOTAL EXPENSES 537,150

**REVENUE OVER EXPENSES (LOSS) 0**

**WATER FUND REVENUE**

TOTAL WATER FUND REVENUE 836,660

TOTAL WATER FUND EXPENSES 836,660

**REVENUE OVER EXPENSES (LOSS) 1**

1,373,811

141500 FICA - GENL & ADMIN	1,313
141600 RETIREMENT-GENL & ADMIN	340
142000 WORKER'S COMPENSATION	315
142500 UNEMPLOYMENT TAX - GEN & ADM	99
143000 INSURANCE GROUP	4,620
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>24,195</b>
146000 VEHICLE GAS	0
148000 POSTAGE	307
159500 INSURANCE	4,557
160000 TELEPHONE	875
161000 UTILITIES	3,622
162000 DUES & LICENSE	1,125
162500 BANK CHARGES	39
<b>TOTAL OPERATING EXPENSES</b>	<b>10,526</b>
152500 BUILDING REPAIR	0
155500 ADDITIONAL REPAIR EXPENSE	0
162800 COMPUTER MAINTENANCE/REPAIR	1,457
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,457</b>
145000 OFFICE SUPPLIES	1,237
146500 CLEANING SUPPLIES	364
1450300 MISC. MATERIALS	416
150500 ADDITIONAL SUPPLY EXPENSE	1,109
<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>3,125</b>
145500 ELECTION EXPENSE	2,900
148500 EDUCATION AND TRAVEL	500
157000 LEASE, RENT HIRE	247
158000 ADVERTISING	587
158500 LEGAL FEES	650
159000 AUDITING FEES	4,774
159100 ACCOUNTING	5,124
160500 APPRAISAL DISTRICT FEES	15,928
161500 TAX COLLECTION FEES	4,382
162500 ADDITIONAL SERVICE EXPENSES	329
162900 INSPECTION SERVICES	725
<b>TOTAL SERVICES PURCHASED</b>	<b>36,146</b>
164100 CAPITAL OUTLAY	6,884
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>6,884</b>
170000 CONTINGENCY FUND	1,000
<b>TOTAL OTHER EXPENSES</b>	<b>1,000</b>
<b>TOTAL GENERAL ADMINISTRATION EXP</b>	<b>83,333</b>
<b>STREETS &amp; BRIDGES</b>	

140500 SALARIES - STREETS & BRIDGES	41,860
140600 LONGEVITY - STREETS & BRIDGES	300
141500 FICA - STREETS & BRIDGES	3,202
141600 RETIREMENT - STREETS & BRIDGES	687
142000 WORKER'S COMPENSATION	1,081
142500 UNEMPLOYMENT TAX - STREETS	198
143000 INSURANCE GROUP	0
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>47,328</b>

146000 VEHICLE GAS	6,205
148000 POSTAGE	30
159500 INSURANCE	999
160000 TELEPHONE	1,243
161000 UTILITIES	28,932
162000 DUES & LICENSE	15
<b>TOTAL OPERATING EXPENSES</b>	<b>37,424</b>

154500 VEHICLE REPAIRS	233
154600 VEHICLE TIRES	460
155000 HEAVY EQUIPMENT REPAIR	3,808
155100 HEAVY EQUIPMENT TIRES	2,500
155500 ADDITIONAL REPAIR EXPENSE	575
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>7,576</b>

145000 OFFICE SUPPLIES	250
146100 CHEMICALS	420
146500 CLEANING SUPPLIES	319
147500 WEARING APPAREL	3
149000 PUMB, HOSES, ETC.	236
150000 ROCK, DIRT & ASPHALT	10,000
150200 TOOLS	2,505
150300 MISC. MATERIALS	1,190
150500 ADDITIONAL SUPPLY EXPENSE	1,701
<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>16,624</b>

148500 EDUCATION & TRAVEL	0
150700 SECURITY SERVICE	440
157000 LEASE, RENT , HIRE	396
159000 AUDITING FEES	360
159100 ACCOUNTING	810
162500 ADDITIONAL SERVICE EXPENSE	215
<b>TOTAL SERVICES PURCHASED EXPENSE</b>	<b>2,221</b>

163100 INTEREST EXPENSE	1,801
165000 PRINCIPAL EXPENSE	11,002
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>12,803</b>

164100 CAPITAL OUTLAY	11,067
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>11,067</b>

**OTHER EXPENSES**

170000 CONTINGENCY	2,000
<b>TOTAL CONTINGENCY EXPENSE</b>	<b>2,000</b>
<b>TOTAL STREETS &amp; BRIDGES EXPENSES</b>	<b>137,042</b>
<b>FIRE &amp; HEALTH</b>	

145000 VEHICLE GAS (FIRE DEPT.)	1,531
148000 POSTAGE	30
159500 INSURANCE	3,673
160000 TELEPHONE	922
161000 UTILITIES	3,603
<b>TOTAL OPERATING EXPENSES</b>	<b>9,758</b>

154500 VEHICLE REPAIRS	0
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>0</b>

145000 OFFICE SUPPLIES	431
146500 CLEANING SUPPLIES	114
150500 ADDITIONAL SUPPLY EXPENSE	180
<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>725</b>

141000 FIREMEN DRILL EXPENSE	3,884
157000 LEASE, RENT, HIRE	97
159000 AUDITING FEES	360
159100 ACCOUNTING	810
<b>TOTAL SERVICES PURCHASED</b>	<b>5,151</b>
<b>TOTAL FIRE &amp; HEALTH EXPENSES</b>	<b>15,635</b>
<b>COURTS</b>	

140500 SALARIES -COURTS	18,720
140600 LONGEVITY - COURTS	173
141500 FICA - COURTS	1,432
141600 RETIREMENT - COURTS	307
142000 WORKER'S COMPENSATION	450
142500 UNEMPLOYMENT TAX - COURTS	99
143000 INSURANCE GROUP	9,136
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>30,318</b>

146000 VEHICLE GAS	67
148000 POSTAGE	87
159500 INSURANCE	466
160000 TELEPHONE	281
162000 DUES & LICENSE	96

<b>TOTAL OPERATING EXPENSES</b>	<b>997</b>
145000 OFFICE SUPPLIES	369
146500 CLEANING SUPPLIES	130
150500 ADDITIONAL SUPPLY EXPENSE	93
<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>592</b>
148500 EDUCATION AND TRAVEL	792
157000 LEASE, RENT, HIRE	67
159000 AUDITING FEES	180
159100 ACCOUNTING	435
162500 ADDITIONAL SERVICE EXPENSES	0
162700 POLICE & COURT SOFTWARE	1,252
<b>TOTAL SERVICES PURCHASED</b>	<b>2,726</b>
<b>TOTAL COURTS EXPENSES</b>	<b>34,632</b>
<b>POLICE</b>	
140500 SALARIES -POLICE	80,224
140600 LONGEVITY - POLICE	440
141500 FICA - POLICE	6,137
141600 RETIREMENT - POLICE	1,152
142000 WORKER'S COMPENSATION	991
142500 UNEMPLOYMENT TAX - POLICE	396
143000 INSURANCE GROUP	27,032
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>116,372</b>
146000 VEHICLE GAS	8,000
148000 POSTAGE	67
158000 POLICE DOG	1,429
159500 INSURANCE	2,655
160000 TELEPHONE	3,093
161000 UTILITIES	2,691
162000 DUES & LICENSE	1,464
<b>TOTAL OPERATING EXPENSES</b>	<b>19,400</b>
152500 BUILDING REPAIR	0
154500 VEHICLE REPAIRS	1,563
154600 VEHICLE TIRES - POLICE	0
154700 VEHICLE PURCHASE	0
162800 COMPUTER MAINTENANCE/REPAIR	391
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,954</b>
145000 OFFICE SUPPLIES	1,298
146500 CLEANING SUPPLIES	240
147500 WEARING APPAREL	790
150200 SMALL TOOLS	14
150500 ADDITIONAL SUPPLY EXPENSE	1,020

154000	RADIOS AND EQUIPMENT	200
	<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>3,561</b>
148500	EDUCATION AND TRAVEL	353
150700	SECURITY SERVICE	880
157000	LEASE, RENT, HIRE	135
157000	ANIMAL CONTROL	1,713
158000	ADVERTISING	221
159000	AUDITING FEES	180
159100	ACCOUNTING	375
158500	LEGAL FEES	0
162500	ADDITIONAL SERVICE EXPENSES	1,638
162700	POLICE & COURT SOFTWARE	1,024
	<b>TOTAL SERVICES PURCHASED EXPENSE</b>	<b>6,519</b>
1645000	CAPITAL OUTLAY-SEIZED PROPERTY	671
	<b>TOTAL CAPITAL EXPENDITURE EXPENSE</b>	<b>671</b>
	<b>TOTAL POLICE EXPENSES</b>	<b>148,477</b>
	<b>LIBRARY</b>	
140500	SALARIES - LIBRARY	16,120
140600	LONGEVITY - LIBRARY	200
141500	FICA - LIBRARY	1,233
141600	RETIREMENT - LIBRARY	291
142000	WORKER'S COMPENSATION - LIBRAR	721
142500	UNEMPLOYMENT TAX - LIBRARY	198
143000	INSURANCE GROUP LIBRARY	0
	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>18,763</b>
148000	POSTAGE LIBRARY	116
159500	INSURANCE	62
160000	TELEPHONE	1,372
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,550</b>
162800	COMPUTER MAINTENANCE/REPAIR	195
	<b>TOTAL MAINTENACE EXPENSE</b>	<b>195</b>
145000	OFFICE SUPPLIES LIBRARY	779
146500	CLEANING SUPPLIES	114
150500	ADDL SUPPLY EXP LIBRARY	74
151000	LIBRARY BOOKS	379
	<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>1,346</b>
157000	LEASE RENT & HIRE	97
158000	ADVERTISING	14
159000	AUDITING FEES	360

159100 ACCOUNTING	810
162500 ADDL SERVICE EXP LIBRARY	261
<b>TOTAL SERVICES PURCHASED EXPENSE</b>	<b>1,542</b>
<b>TOTAL LIBRARY EXPENSES</b>	<b>23,397</b>
<b>Total GENERAL FUND EXPENSES</b>	<b>537,150</b>

**REVENUE OVER EXPENSES (LOSS) 0**  
**WATER FUND REVENUE**

230500 WATER SALES	342,854
230700 SEWER SALES	276,275
230750 GARBAGE REVENUE	198,607
230800 ADJUSTMENTS	-4,649
230900 BAD DEBT ADJUSTMENTS	0
231000 LATE CHARGES	11,024
231500 RECONNECT FEES	3,030
232000 INSPECTIONS & TAPS	4,315
232200 INTEREST INCOME	1,130
232500 MISCELLANEOUS INCOME	4,075
232580 HWY 94 LIFT STATION	0
232600 GEDC LOAN PROCEEDS	0
232600	0
232700 LOAN PROCEEDS - USDA	0
232900 GRANT RECEIVED	0
232910 SALE OF EQUIPMENT	0
232920 AMOUNT TO BE PROVIDED	0
232930 EGA PROCEEDS-SEWER CONST PROJ	0
236000 TRANSFER IN	0
237000 USDA GRANT INCOME	0
237010 GENERATOR GRANT PROCEEDS	0
<b>TOTAL WATER FUND REVENUE</b>	<b>836,660</b>
<b>WATER FUND EXPENSES</b>	

**EMPLOYEE EXPENSE**

240500 Salaries	47,760
240600 Longevity	0
241600 Retirement	866
241700 FICA	3,654
242000 Worker's Compensation	2,205
242900 Unemployment Tax	277
243000 Insurance Group	13,631
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>68,393</b>

**OPERATING EXPENSE**

243300 Insurance	874
245300 Fuel	236



247700 Postage	2,609
251700 Utilites	19,204
252000 Telephone	743
253900 Dues & Licenses	5,874
254000 Bank charges	88
<b>TOTAL OPERATING EXPENSES</b>	<b>29,628</b>

**MAINTENANCE EXPENSE**

246500 Planning & Testing	5,504
249100 Sewer Plant	70
249700 Lift Station	600
249900 Heavy Equipment Repair	1,009
250300 Water Tower Repair	15,289
250500 Additional Repair Expense	18,537
254500 Ground Storage Tanks	300
254600 Generators	1,800
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>43,108</b>

**MATERIAL/EQUIPMENT EXPENSE**

245000 Office Supplies	1,728
245700 Pipes, Clamps, Etc.	18,700
246100 Chemicals	11,403
247300 Meter Boxes	410
247500 Wearing Apparel	-232
248550 Tools	2,450
248600 Additional Supply Expense	2,347
250100 Tanks & Pumps	4,215
<b>TOTAL MATERIAL/EQUIPMENT EXPENSE</b>	<b>41,022</b>

**SERVICES PURCHASED**

246600 Water Service Contractor	76,037
248500 Education & Travel	0
252100 Lease, Rent, Hire	238
252900 Audit	6,214
253100 Accounting	10,052
253300 Legal Fees	50
253700 Advertising	1,353
254100 TRA Water	191,789
254300 Sanitation Service	181,668
254900 Additional Service Expense	3,075
<b>TOTAL SERVICES PURCHASED EXPENSE</b>	<b>470,475</b>

**DEBT SERVICE**

248700 Penalties-Regulatory Agents	0
256000 Interest on Customer Deposits	232
263100 Bad Debts	0

**TOTAL DEBT SERVICE EXPENSE** 232

**CAPITAL EXPENDITURES**

275000 Capital Outlay 26,150

276000 USDA I&S Disbursements 93,400

278000 TWDB I & S Disbursements 43,200

**TOTAL CAPITAL EXPENDITURES** 162,750

**OTHER EXPENSES**

277000 Contingency 21,050

**TOTAL OTHER EXPENSES** 21,050

**TOTAL WATER FUND EXPENSES** 836,660

**REVENUE OVER EXPENSES (LOSS)** 1