

CITY OF GROVETON 2016-17 BUDGET

2016-2017
BUDGET

GENERAL FUND REVENUE

130500 AD VALOREM TAXES CURRENT	240,062
131000 AD VALOREM TAXES DELINQUENT	9,517
131500 PENALTY & INTEREST	8,433
132000 SALES TAX	246,904
132250 BUILDING PERMIT FEES	900
132500 MUNICIPAL COURT FINES	42,749
132600 COURT FINES PAID TO STATE	-10,243
133000 POLE RENTAL FRANCHISE	55,738
133500 ANIMAL CONTROL FINES	554
134000 MISCELLANEOUS REVENUE	3,549
134500 OCCUPATIONAL TAX	0
134700 CONTRIBUTIONS FROM OTHER FUNDS	90,000
135000 SALE OF EQUIPMENT	0
135250 LOAN PROCEEDS	0
135500 FUNDS BORROWED	0
136000 PUBLIC DONATIONS - LIBRARY	426
136500 GRANT INCOME	0
137000 FEMA REIMBURSEMENT	0
138000 SEIZED PROPERTY INCOME	5,944
TOTAL GENERAL FUND REVENUE	694,532

NON-DEPARTMENTAL EXPENSES

146000 VEHICLE GAS	1,920
148000 POSTAGE	0
161000 UTILITIES	373
155500 ADDITIONAL REPAIR EXPENSE	0
150300 Misc Materials	0
162500 ADDITIONAL SERVICE EXPENSES	350
140100 KALIN CENTER	1,500
152000 NUTRITION CENTER	1,000
166000 4 A SALES TAX EXPENSE	57,885
167000 4 B SALES TAX EXPENSE	57,885
TOTAL NON-DEPARTMENTAL EXPENSES	120,912

GENERAL ADMINISTRATION

140500 SALARIES - GENL & ADMIN	17,160
140600 LONGEVITY- GEN ADMINISTRATION	186

CITY OF GROVETON 2016-17 BUDGET AS OF JULY 27, 2016

ACTUAL ACTIVITY JULY 2015 THROUGH JUNE 2016

2016-2017

BUDGET

GENERAL FUND REVENUE

TOTAL GENERAL FUND REVENUE 694,532

TOTAL NON-DEPARTMENTAL EXPENSES 120,912

TOTAL GENERAL ADMINISTRATION EXP 169,215

TOTAL STREETS & BRIDGES EXPENSES 164,489

TOTAL FIRE & HEALTH EXPENSES 19,050

TOTAL COURTS EXPENSES 39,104

TOTAL POLICE EXPENSES 153,777

TOTAL LIBRARY EXPENSES 27,985

TOTAL EXPENSES 694,532

REVENUE OVER EXPENSES (LOSS) 0

WATER FUND REVENUE

TOTAL WATER FUND REVENUE 849,952

TOTAL WATER FUND EXPENSES 849,953

REVENUE OVER EXPENSES (LOSS) 0

1,544,485

141500 FICA - GENL & ADMIN	1,313
141600 RETIREMENT-GENL & ADMIN	340
142000 WORKER'S COMPENSATION	317
142500 UNEMPLOYMENT TAX - GEN & ADM	99
143000 INSURANCE GROUP	5,583
TOTAL EMPLOYEE EXPENSES	24,998
146000 VEHICLE GAS	0
148000 POSTAGE	166
159500 INSURANCE	4,837
160000 TELEPHONE	1,110
161000 UTILITIES	3,404
162000 DUES & LICENSE	1,775
162500 BANK CHARGES	113
TOTAL OPERATING EXPENSES	11,405
152500 BUILDING REPAIR	222
155500 ADDITIONAL REPAIR EXPENSE	130
162800 COMPUTER MAINTENANCE/REPAIR	1,985
TOTAL MAINTENANCE EXPENSE	2,337
145000 OFFICE SUPPLIES	475
146500 CLEANING SUPPLIES	223
1450300 MISC. MATERIALS	403
150500 ADDITIONAL SUPPLY EXPENSE	1,065
TOTAL MATERIAL/EQUIPMENT EXPENSE	2,166
145500 ELECTION EXPENSE	2,900
148500 EDUCATION AND TRAVEL	500
157000 LEASE, RENT HIRE	204
158000 ADVERTISING	500
158500 LEGAL FEES	300
159000 AUDITING FEES	2,104
159100 ACCOUNTING	2,322
160500 APPRAISAL DISTRICT FEES	15,813
161500 TAX COLLECTION FEES	4,382
162500 ADDITIONAL SERVICE EXPENSES	200
162900 INSPECTION SERVICES	1,200
TOTAL SERVICES PURCHASED	30,425
164100 CAPITAL OUTLAY	6,884
TOTAL CAPITAL EXPENDITURES	6,884
170000 CONTINGENCY FUND	91,000
TOTAL OTHER EXPENSES	91,000
TOTAL GENERAL ADMINISTRATION EXP	169,215

STREETS & BRIDGES	
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
TOTAL EMPLOYEE EXPENSES	47,328
146000 VEHICLE GAS	3,500
148000 POSTAGE	98
159500 INSURANCE	1,419
160000 TELEPHONE	1,050
161000 UTILITIES	27,000
162000 DUES & LICENSE	91
TOTAL OPERATING EXPENSES	33,157
154500 VEHICLE REPAIRS	300
155000 HEAVY EQUIPMENT REPAIR	7,200
155100 HEAVY EQUIPMENT TIRES	3,000
155500 ADDITIONAL REPAIR EXPENSE	100
TOTAL MAINTENANCE EXPENSE	10,600
145000 OFFICE SUPPLIES	255
146100 CHEMICALS	425
146500 CLEANING SUPPLIES	223
147500 WEARING APPAREL	
149000 PUMB, HOSES, ETC.	30
150000 ROCK, DIRT & ASPHALT	10,000
150200 SMALL TOOLS	531
150300 MISC. MATERIALS	2,186
150500 ADDITIONAL SUPPLY EXPENSE	1,028
TOTAL MATERIAL/EQUIPMENT EXPENSE	14,678
148500 EDUCATION & TRAVEL	0
150700 SECURITY SERVICE	440
157000 LEASE, RENT , HIRE	204
158000 ADVERTISING	720
159000 AUDITING FEES	2,104
159100 ACCOUNTING	2,004
162500 ADDITIONAL SERVICE EXPENSE	1,118
TOTAL SERVICES PURCHASED EXPENSE	6,589
163100 INTEREST EXPENSE	1,873
165000 PRINCIPAL EXPENSE	5,512

TOTAL DEBT SERVICE EXPENSE	7,386
164100 CAPITAL OUTLAY	0
TOTAL CAPITAL EXPENDITURES	0
OTHER EXPENSES	
170000 CONTINGENCY	44,751
TOTAL CONTINGENCY EXPENSE	44,751
66000 PAYROLL EXPENSE	-115
TOTAL STREETS & BRIDGES EXPENSES	164,489
FIRE & HEALTH	
142000 WORKER'S COMPENSATION	1,038
TOTAL EMPLOYEE EXPENSES	1,038
145000 VEHICLE GAS (FIRE DEPT.)	1,457
148000 POSTAGE	98
159500 INSURANCE	3,346
160000 TELEPHONE	1,647
161000 UTILITIES	2,859
TOTAL OPERATING EXPENSES	9,406
154500 VEHICLE REPAIRS	0
TOTAL MAINTENANCE EXPENSE	0
145000 OFFICE SUPPLIES	255
146500 CLEANING SUPPLIES	223
150500 ADDITIONAL SUPPLY EXPENSE	179
TOTAL MATERIAL/EQUIPMENT EXPENSE	658
141000 FIREMEN DRILL EXPENSE	3,626
157000 LEASE, RENT, HIRE	204
158000 ADVERTISING	11
159000 AUDITING FEES	2,104
159100 ACCOUNTING	2,004
TOTAL SERVICES PURCHASED	7,948
TOTAL FIRE & HEALTH EXPENSES	19,050
COURTS	
140500 SALARIES -COURTS	18,720
140600 LONGEVITY - COURTS	185
141500 FICA - COURTS	1,432
141600 RETIREMENT - COURTS	307
142000 WORKER'S COMPENSATION	450
142500 UNEMPLOYMENT TAX - COURTS	99
143000 INSURANCE GROUP	11,064

TOTAL EMPLOYEE EXPENSES	32,257
146000 VEHICLE GAS	0
148000 POSTAGE	165
159500 INSURANCE	565
160000 TELEPHONE	771
162000 DUES & LICENSE	180
TOTAL OPERATING EXPENSES	1,681
162800 COMPUTER MAINTENANCE/REPAIR	291
TOTAL MAINTENANCE/REPAIR	291
145000 OFFICE SUPPLIES	373
146500 CLEANING SUPPLIES	112
150500 ADDITIONAL SUPPLY EXPENSE	90
TOTAL MATERIAL/EQUIPMENT EXPENSE	574
148500 EDUCATION AND TRAVEL	400
150700 SECURITY SERVICE	440
157000 LEASE, RENT, HIRE	102
158000 ADVERTISING	5
159000 AUDITING FEES	1,052
159100 ACCOUNTING	1,002
162500 ADDITIONAL SERVICE EXPENSES	0
162700 POLICE & COURT SOFTWARE	1,300
TOTAL SERVICES PURCHASED	4,301
TOTAL COURTS EXPENSES	39,104
POLICE	
140500 SALARIES -POLICE	81,564
140600 LONGEVITY - POLICE	564
141500 FICA - POLICE	6,240
141600 RETIREMENT - POLICE	1,174
142000 WORKER'S COMPENSATION	991
142500 UNEMPLOYMENT TAX - POLICE	396
143000 INSURANCE GROUP	32,814
TOTAL EMPLOYEE EXPENSES	123,743
146000 VEHICLE GAS	6,700
148000 POSTAGE	62
158000 POLICE DOG	250
159500 INSURANCE	2,306
160000 TELEPHONE	4,164
161000 UTILITIES	2,406
162000 DUES & LICENSE	215
TOTAL OPERATING EXPENSES	16,104

152500 BUILDING REPAIR	100
154500 VEHICLE REPAIRS	2,167
154600 VEHICLE TIRES - POLICE	1,685
154700 VEHICLE PURCHASE	0
162800 COMPUTER MAINTENANCE/REPAIR	596
TOTAL MAINTENANCE EXPENSE	4,548

145000 OFFICE SUPPLIES	1,337
146500 CLEANING SUPPLIES	125
147500 WEARING APPAREL	515
150200 SMALL TOOLS	2
150300 MISC. MATERIALS	39
150500 ADDITIONAL SUPPLY EXPENSE	517
154000 RADIOS AND EQUIPMENT	850
TOTAL MATERIAL/EQUIPMENT EXPENSE	3,384

148500 EDUCATION AND TRAVEL	252
150700 SECURITY SERVICE	0
157000 LEASE, RENT, HIRE	347
157000 ANIMAL CONTROL	695
158000 ADVERTISING	265
159000 AUDITING FEES	1,052
159100 ACCOUNTING	1,067
158500 LEGAL FEES	0
162500 ADDITIONAL SERVICE EXPENSES	1,222
162700 POLICE & COURT SOFTWARE	1,100
TOTAL SERVICES PURCHASED EXPENSE	5,999

164600 CAPITAL OUTLAY-SEIZED PROPERTY	0
TOTAL CAPITAL EXPENDITURE EXPENSE	0
TOTAL POLICE EXPENSES	153,777

LIBRARY

140500 SALARIES - LIBRARY	16,640
140600 LONGEVITY - LIBRARY	200
141500 FICA - LIBRARY	1,273
141600 RETIREMENT - LIBRARY	300
142000 WORKER'S COMPENSATION - LIBRAR	721
142500 UNEMPLOYMENT TAX - LIBRARY	198
143000 INSURANCE GROUP LIBRARY	0
TOTAL LIBRARY EXPENSES	19,332

148000 POSTAGE LIBRARY	187
159500 INSURANCE	57
160000 TELEPHONE	2,184
TOTAL OPERATING EXPENSES	2,429

162800 COMPUTER MAINTENANCE/REPAIR	216
TOTAL MAINTENACE EXPENSE	216

145000 OFFICE SUPPLIES LIBRARY	584
146500 CLEANING SUPPLIES	223
150500 ADDL SUPPLY EXP LIBRARY	179
151000 LIBRARY BOOKS	500
TOTAL MATERIAL/EQUIPMENT EXPENSE	1,487

157000 LEASE RENT & HIRE	204
158000 ADVERTISING	210
159000 AUDITING FEES	2,104
159100 ACCOUNTING	2,004
162500 ADDL SERVICE EXP LIBRARY	0
TOTAL SERVICES PURCHASED EXPENSE	4,521
TOTAL LIBRARY EXPENSES	27,985
Total GENERAL FUND EXPENSES	694,532

REVENUE OVER EXPENSES (LOSS) 0

WATER FUND REVENUE

230500 WATER SALES	363,438
230700 SEWER SALES	272,341
230750 GARBAGE REVENUE	200,345
230800 ADJUSTMENTS	-11,377
230900 BAD DEBT ADJUSTMENTS	0
231000 LATE CHARGES	13,078
231500 RECONNECT FEES	3,200
232000 INSPECTIONS & TAPS	5,335
232200 INTEREST INCOME	1,119
232500 MISCELLANEOUS INCOME	2,474
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
TOTAL WATER FUND REVENUE	849,952

WATER FUND EXPENSES

EMPLOYEE EXPENSE

240500 Salaries	48,540
240600 Longevity	456
241600 Retirement	880
241700 FICA	3,713
242000 Worker's Compensation	521
242900 Unemployment Tax	277
243000 Insurance Group	16,522
TOTAL EMPLOYEE EXPENSES	70,910

OPERATING EXPENSE

243300 Insurance	705
245300 Fuel	138
247700 Postage	2,553
251700 Utilites	23,503
252000 Telephone	1,608
253900 Dues & Licenses	5,991
254000 Bank charges	93
TOTAL OPERATING EXPENSES	34,589

MAINTENANCE EXPENSE

246500 Planning & Testing	9,479
249100 Sewer Plant	3,758
249700 Lift Station	615
249900 Heavy Equipment Repair	3,554
250300 Water Tower Repair	2,000
250500 Additional Repair Expense	10,000
254400 Water Well	172
254500 Ground Storage Tanks	400
254600 Generators	5,051
TOTAL MAINTENANCE EXPENSE	35,028

MATERIAL/EQUIPMENT EXPENSE

245000 Office Supplies	1,893
245700 Pipes, Clamps, Etc.	11,888
246100 Chemicals	10,000
247300 Meter Boxes	360
247500 Wearing Apparel	28
248550 Tools	453
248600 Additional Supply Expense	2,026
250100 Tanks & Pumps	5,000
TOTAL MATERIAL/EQUIPMENT EXPENSE	31,649

SERVICES PURCHASED

246600 Water Service Contractor	77,747	severn trent increase
248500 Education & Travel	0	
252100 Lease, Rent, Hire	204	

252900 Audit	2,104
253100 Accounting	4,482
253300 Legal Fees	250
253700 Advertising	604
254100 TRA Water	149,478
254300 Sanitation Service	181,149
254900 Additional Service Expense	2,343
TOTAL SERVICES PURCHASED EXPENSE	418,360

DEBT SERVICE

248700 Penalties-Regulatory Agents	0
256000 Interest on Customer Deposits	134
263100 Bad Debts	0
TOTAL DEBT SERVICE EXPENSE	134

CAPITAL EXPENDITURES

275000 Capital Outlay	90,000
276000 USDA I&S Disbursements	93,600
278000 TWDB I & S Disbursements	45,600
TOTAL CAPITAL EXPENDITURES	229,200

OTHER EXPENSES

277000 Contingency	30,083
TOTAL OTHER EXPENSES	30,083
TOTAL WATER FUND EXPENSES	849,953
REVENUE OVER EXPENSES (LOSS)	0