

CITY OF GROVETON 2017-2018 BUDGET
GENERAL FUND BY CLASS

	Fire & Health	General Administration	Library	Non-Departmental	Court	Police	Streets & Bridges	TOTAL
Income								
0130500 · AD Valorem Taxes Current	0.00	7,886.79	0.00	0.00	0.00	0.00	0.00	254,829.60
0131000 · AD Valorem Taxes Delinquent	0.00	2,701.60	0.00	0.00	0.00	0.00	0.00	14,558.88
0131500 · Penalty & Interest	0.00	1,772.97	0.00	0.00	0.00	0.00	0.00	10,475.89
0132000 · Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,065.43
0132250 · Building Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
0132500 · Municipal Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,427.65
0132600 · Court Fines Paid to State	0.00	0.00	0.00	0.00	-7,460.52	0.00	0.00	-7,460.52
0133000 · Pole Rental Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,466.15
0133500 · Animal Control Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.00
0134000 · Miscellaneous Revenue	0.00	3,163.66	344.60	-3,000.00	0.00	6.00	190.20	3,263.04
0135250 · Amount to be Provided		12,000.00						
0134500 · Occupational Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
0136000 · Public Donations-Library	0.00	0.00	81.00	0.00	0.00	0.00	0.00	306.12
0136250 · Public Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0136500 · Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	27,525.02	425.60	-3,000.00	-7,460.52	6.00	190.20	530,109.24
Gross Profit	0.00	27,525.02	425.60	-3,000.00	-7,460.52	6.00	190.20	530,109.24
Expense								
0130000 · Non-Departmental								
0140100 · Kalen Center	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
0166000 · 4 A Tax Expense	0.00	0.00	0.00	42,767.18	0.00	0.00	0.00	42,767.18
0166700 · 4 B Tax Expense	0.00	0.00	0.00	42,767.19	0.00	0.00	0.00	42,767.19
0170000 Contingency							3,452.64	3,452.64
Total 0130000 · Non-Departmental	0.00	0.00	0.00	87,034.37	0.00	0.00	3,452.64	90,487.01
0140000 · Employee Expenses								
0140500 · Salaries	0.00	20,680.00	17,160.00	0.00	19,552.00	82,592.00	50,700.00	190,684.00
0140600 · Longevity	0.00	186.00	200.00	0.00	185.00	464.00	400.00	1,435.00
0141500 · FICA	0.00	1,582.02	1,312.74	0.00	1,495.73	6,318.29	3,878.55	14,587.33
0141600 · Retirement	0.00	277.53	309.71	0.00	320.65	1,187.36	831.48	2,926.73
0142000 · Worker's Compensation	29.00	187.00	748.00	0.00	373.96	1,496.00	748.00	3,581.96
0142500 · Unemployment Tax	0.00	9.06	17.16	0.00	9.00	36.00	36.00	107.22
0143000 · Insurance Group	0.00	5,252.40	0.00	0.00	10,504.80	31,514.40	0.00	47,271.60
0240500 · Salaries-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242000 · Worker's Compensation-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0140000 · Employee Expenses	29.00	28,174.01	19,747.61	0.00	32,441.14	123,608.05	56,594.03	260,593.84
0150000 · Operating Expenses								
0146000 · Vehicle Gas	1,331.88	114.00	0.00	1,284.97	0.00	8,068.28	2,880.28	13,679.41
0148000 · Postage	79.98	155.09	165.98	25.82	129.74	64.12	79.97	700.70
0159500 · Insurance	3,416.93	4,209.32	98.45	0.00	568.79	2,326.14	954.89	11,574.52
0160100 · Telephone	1,163.52	595.17	1,562.87	0.00	107.69	4,049.39	1,100.18	8,578.82
0161000 · Utilities	2,143.86	3,436.11	0.00	348.70	0.00	2,271.18	26,488.52	34,688.37
0162000 · Dues & License	0.00	1,531.99	40.00	0.00	132.00	128.50	91.00	1,923.49
0162501 · Bank Charges	0.00	68.15	0.00	0.00	0.00	0.00	0.00	68.15
0243300 · Insurance-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0245300 · Fuel-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0247700 · Postage-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251700 · Utilities-Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0252000 · Telephone-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253900 · Dues & Licenses-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254200 · Water Well Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0150000 · Operating Expenses	8,136.17	10,109.83	1,867.30	1,659.49	938.22	16,907.61	31,594.84	71,213.46
0160000 · Maintenance Expense								
0152500 · Building Repair	0.00	0.00	0.00	1,271.74	0.00	0.00	0.00	1,271.74
0154500 · Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	1,854.98	415.78	2,270.76
0154600 · Vehicle Tires	0.00	0.00	0.00	0.00	0.00	1,587.13	800.00	2,387.13
0155000 · Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	3,998.53	3,998.53
0155100 · Heavy Equipment Tires	0.00	0.00	0.00	0.00	0.00	0.00	1,874.90	1,874.90
0155500 · Additional Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162800 · Computer Maintenance/Repair	0.00	2,691.40	653.33	0.00	106.24	224.23	0.00	3,675.20
0246500 · Planning & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0249100 · Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0249700 · Lift Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0249900 · Heavy Equipment Repair-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0250300 · Water Tower Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0250500 · Addl. Repair Expense-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254400 · Water Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254500 · Ground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254600 · Generators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0160000 · Maintenance Expense	0.00	2,691.40	653.33	1,271.74	106.24	3,666.34	7,089.21	15,478.26
0165002 · PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0170000 · Material/Equipment Expense								
0145000 · Office Supplies	364.34	507.96	527.82	14.10	266.71	962.90	393.05	3,036.88

	Fire & Health	General Administration	Library	Non-Departmental	Court	Police	Streets & Bridges	TOTAL
0146100 · Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	609.90	609.90
0146500 · Cleaning Supplies	318.92	318.96	318.89	0.00	159.46	159.44	318.90	1,594.57
0147500 · Wearing Apparel	0.00	0.00	0.00	0.00	0.00	726.77	0.00	726.77
0150100 · Rock, Dirt & Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
0150200 · Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0150300 · Misc. Materials	0.00	81.75	0.00	472.15	0.00	15.11	3,374.60	3,943.61
0150500 · Additional Supply Expense	176.21	749.89	176.21	120.00	88.12	425.58	746.56	2,482.57
0151000 · Library Books	0.00	0.00	221.52	0.00	0.00	0.00	0.00	221.52
0154000 · Radios & Equipment	0.00	0.00	0.00	0.00	0.00	445.99	0.00	445.99
0165000 · Generator for Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0245000 · Office Supplies-Utility	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.47
0245700 · Pipes, Clamps, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0246100 · Chemicals-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0247300 · Meter Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0248550 · Tools-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0248600 · Addl. Supply Expense-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0250100 · Tanks & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0170000 · Material/Equipment Expense	859.47	1,658.56	1,244.91	606.25	514.29	2,735.79	11,443.01	19,062.28
0190000 · Services Purchased								
0141000 · Firemen Drill Expense	3,928.00	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00
0141200 · Ambulance Service Donation	12,000.00							12,000.00
0148500 · Education & Travel	0.00	165.00	0.00	778.59	289.54	1,311.54	120.42	2,665.09
0150700 · Security Service	0.00	0.00	0.00	0.00	440.00	0.00	440.00	880.00
0157000 · Lease, Rent, Hire	202.21	202.24	202.17	0.00	101.11	434.10	378.16	1,519.99
0157300 · Animal Control	0.00	0.00	0.00	0.00	0.00	1,065.43	0.00	1,065.43
0157400 · Animal Rescue Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0158000 · Advertising	0.00	800.95	0.00	0.00	0.00	0.00	103.70	904.65
0158500 · Legal Fees	0.00	1,200.00	0.00	0.00	0.00	0.00	125.00	1,325.00
0159000 · Auditing Fees	2,110.22	2,110.23	2,110.22	0.00	1,055.12	1,055.11	2,110.22	10,551.12
0159100 · Accounting	1,888.74	2,788.79	1,888.76	0.00	944.39	1,028.73	2,048.09	10,587.50
0160500 · Appraisal District Fees	0.00	15,286.18	0.00	0.00	0.00	0.00	0.00	15,286.18
0161500 · Tax Collection Fees	0.00	3,965.00	0.00	0.00	0.00	0.00	0.00	3,965.00
0162500 · Additional Service Expenses	0.00	947.43	0.00	890.00	0.00	2,037.08	10.25	3,884.76
0162700 · Police & Court Software	0.00	0.00	0.00	0.00	1,313.61	386.39	0.00	1,700.00
0162900 · Inspection Services	0.00	1,087.50	0.00	0.00	0.00	0.00	0.00	1,087.50
0246600 · Water Service Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0252100 · Lease, Rent, Hire-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0252900 · Audit-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253100 · Accounting-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253700 · Advertising-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254100 · TRA Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254300 · Sanitation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0254900 · Addl Service Expense-Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0190000 · Services Purchased	20,129.17	28,553.32	4,201.15	1,668.59	4,143.77	7,318.38	5,335.84	71,350.22
0200000 · Debt Service								
0163100 · Interest Expense	0.00	2.93	0.00	0.00	0.00	0.00	1,921.24	1,924.17
0248700 · Penalties-Regulatory Agents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0256000 · Interest on Customer Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0200000 · Debt Service	0.00	2.93	0.00	0.00	0.00	0.00	1,921.24	1,924.17
0280000 · Capital Expenditures								
0164100 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 0280000 · Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	29,153.81	71,190.05	27,714.30	92,240.44	38,143.66	154,236.17	117,430.81	530,109.24
Net Income	-29,153.81	-43,665.03	-27,288.70	-95,240.44	-45,604.18	-154,230.17	-117,240.61	0.00

**CITY OF GROVETON 2017-2018 BUDGET
UTILITY FUND BY CLASS**

	<u>Sanitation</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
Income				
0230500 · Water Sales	0.00	0.00	330,369.99	330,369.99
0230700 · Sewer Sales	0.00	249,021.64	0.00	249,021.64
0230750 · Garbage Revenue	201,469.23	0.00	0.00	201,469.23
0230800 · Adjustments	0.00	0.00	-12,809.06	-12,809.06
0231000 · Late Charges	0.00	0.00	13,358.52	13,358.52
0231500 · Reconnect Fees	0.00	0.00	2,460.00	2,460.00
0232000 · Inspections & Taps	0.00	1,910.00	2,805.00	4,715.00
0232200 · Interest Income	0.00	0.00	1,064.74	1,064.74
0232500 · Miscellaneous Income	245.03	0.00	4,019.23	4,682.75
Total Income	<u>201,714.26</u>	<u>250,931.64</u>	<u>341,268.42</u>	<u>794,332.81</u>
Expense				
0140000 · Employee Expenses				
0240500 · Salaries	840.00	0.00	52,000.00	52,840.00
0240600 · Longevity	0.00	0.00	456.00	456.00
0241600 · Retirement	0.00	0.00	961.37	961.37
0241700 · FICA	0.00	0.00	4,042.26	4,042.26
0242000 · Worker's Compensation	124.64	124.68	350.53	599.85
0242900 · Unemployment Tax	0.00	0.00	25.26	25.26
0243000 · Insurance Group	0.00	0.00	15,752.40	15,752.40
Total 0140000 · Employee Expenses	<u>964.64</u>	<u>124.68</u>	<u>73,587.82</u>	<u>74,677.14</u>
0150000 · Operating Expenses				
0243300 · Insurance	0.00	420.35	420.38	840.73
0245300 · Fuel	0.00	70.34	80.91	151.25
0247700 · Postage	624.56	743.41	955.72	2,323.69
0251700 · Utilities	0.00	12,460.13	5,724.76	18,184.89
0252000 · Telephone	301.07	318.33	427.64	1,047.04
0253900 · Dues & Licenses	0.00	5,504.70	1,695.30	7,200.00
0254000 · Bank charges	0.00	0.00	0.00	187.17
0254200 · Water Well Operating Expense	0.00	0.00	6,384.01	6,384.01
Total 0150000 · Operating Expenses	<u>925.63</u>	<u>19,517.26</u>	<u>15,688.72</u>	<u>36,318.78</u>
0160000 · Maintenance Expense				
0246500 · Planning & Testing	0.00	4,067.00	2,250.87	6,317.87
0249100 · Sewer Plant	0.00	3,666.38	0.00	3,666.38
0249700 · Lift Station	0.00	2,507.50	0.00	2,507.50
0249900 · Heavy Equipment Repair	0.00	1,606.30	154.38	1,760.68
0250300 · Water Tower Repair	0.00	0.00	399.00	399.00
0250500 · Additional Repair Expense	0.00	11,587.50	13,945.22	25,532.72
0254400 · Water Well Maintenance	0.00	0.00	504.30	504.30
0254500 · Ground Storage Tanks	0.00	0.00	1,246.23	1,246.23
0254600 · Generators	0.00	3,195.00	780.00	3,975.00
Total 0160000 · Maintenance Expense	<u>0.00</u>	<u>26,629.68</u>	<u>19,280.00</u>	<u>45,909.68</u>
0170000 · Material/Equipment Expense				
0245000 · Office Supplies	321.76	361.79	462.48	1,146.03
0245700 · Pipes, Clamps, Etc.	0.00	4,060.18	8,512.54	12,572.72
0246100 · Chemicals	0.00	5,139.73	2,743.32	7,883.05
0247300 · Meter Boxes	0.00	0.00	471.72	471.72
0248550 · Tools	0.00	250.00	250.00	500.00
0248600 · Additional Supply Expense	164.99	992.08	942.93	2,100.00
0250100 · Tanks & Pumps	0.00	0.00	629.47	629.47
Total 0170000 · Material/Equipment Expense	<u>486.75</u>	<u>10,803.78</u>	<u>14,012.46</u>	<u>25,302.99</u>
0190000 · Services Purchased				

	<u>Sanitation</u>	<u>Sewer</u>	<u>Water</u>	<u>TOTAL</u>
0246600 · Water Service Contractor	0.00	46,314.50	46,314.50	92,629.00
0252100 · Lease, Rent, Hire	56.01	61.75	61.78	179.54
0252900 · Audit	703.41	703.41	703.41	2,110.23
0253100 · Accounting	942.70	1,071.90	2,144.87	4,159.47
0253700 · Advertising	0.00	575.65	786.00	1,361.65
0254100 · TRA Water	0.00	0.00	174,447.00	174,447.00
0254300 · Sanitation Service	180,977.17	0.00	0.00	180,977.17
0254900 · Additional Service Expense	0.00	2,117.87	524.88	2,642.75
Total 0190000 · Services Purchased	<u>182,679.29</u>	<u>50,845.08</u>	<u>224,982.44</u>	<u>458,506.81</u>
0200000 · Debt Service				
0248700 · Penalties-Regulatory Agents	0.00	0.00	0.00	0.00
0256000 · Interest on Customer Deposits	0.00	0.00	99.55	99.55
0263100 · Bad Debts	0.00	0.00	1,048.07	1,048.07
Total 0200000 · Debt Service	<u>0.00</u>	<u>0.00</u>	<u>1,147.62</u>	<u>1,147.62</u>
0280000 · Capital Expenditures				
0276000 · USDA I&S Disbursements	0.00	93,600.00	0.00	93,600.00
0278000 · TWDB I & S Disbursements	0.00	0.00	43,850.00	43,850.00
Total 0280000 · Capital Expenditures	<u>0.00</u>	<u>93,600.00</u>	<u>43,850.00</u>	<u>137,450.00</u>
0290000 · Other Expenses				
0277000 · Contingency	0.00	7,500.00	7,519.79	15,019.79
Total 0290000 · Other Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>7,519.79</u>	<u>15,019.79</u>
Total Expense	<u>185,056.31</u>	<u>209,020.48</u>	<u>400,068.85</u>	<u>794,332.81</u>
Net Income	<u><u>16,657.95</u></u>	<u><u>41,911.16</u></u>	<u><u>-58,800.43</u></u>	<u><u>0.00</u></u>