

Editor's Note:

This copy of the City of Grenada 2015-16 Summary Budget was provided by City Hall at the request of the GrenadaStar. It still leaves a number of questions unanswered, such as:

- * What are the projected revenue and expenses in connection with the city's senior citizen center?
- * We find no reference to the UDAG revolving bond fund.
- *The Dogwoods Golf Course entries are not entirely understandable. Is the course projected to break-even this year?
- *The Tourism revenue/expense entries are unclear to us.

001	SUMMARY BUDGET GENERAL FUND ACCT NO	DATE : DESCRIPTION	PAGE : 1
		DESCRIPTION	BUDGET
	GENERAL FUND REVENUE		
	TAXES		3,817,316.00
	TAXES - PRIOR YEARS		10,000.00
	LICENSE AND PERMITS		1,105,000.00
	STATE REVENUE		4,874,594.00
	ROAD TAX		185,000.00
	FINES AND FORFEITS		850,000.00
	ACCIDENT & OFFENSE REPORT		6,000.00
	MISCELLANEOUS REVENUE		425,600.00
	MISC REV		.00
	TOTAL GEN FUND REVENUE		11,273,510.00
	GENERAL ADMIN EXP		
	PERSONNEL SERVICES		1,077,038.00
	CONSUMABLE SUPPLIES		15,850.00
	CONTRACTUAL/OTHER SERVICE		214,850.00
	CAPITAL OUTLAY		3,500.00
	TOTAL GEN ADMIN EXP		1,311,238.00
	P & Z EXPENSES		
	PERSONNEL SERVICES		176,201.00
	CONSUMABLE SUPPLIES		5,400.00
	CONTRACTUAL/OTHER SERVICE		10,495.00
	CAPITAL OUTLAY		1,050.00
	TOTAL P & Z EXPENSES		193,146.00
	APPROPRIATION EXPENSES		
	CONTRACTUAL/OTHER SERVICE		119,300.00
	TOTAL APPR EXPENSES		119,300.00
	POLICE EXPENSES		
	PERSONNEL SERVICES		2,424,885.00
	CONSUMABLE SUPPLIES		183,600.00
	CONTRACTUAL/OTHER SERVICE		589,600.00
	CAPITAL OUTLAY		78,811.00
	TOTAL POLICE EXPENSES		3,276,896.00

DOMESTIC VIOLENCE EXPENSE

PERSONEL SERVICES	.00
CONTRACTUAL/OTHER SERVICE	.00
TOTAL DMSTIC VIOLENCE EXP	.00

COURT EXPENSES

PERSONNEL SERVICES	342,485.00
CONSUMABLE SUPPLIES	6,950.00
CONTRACTUAL/OTHER SERVICE	335,195.00
CAPITAL OUTLAY	25,000.00
TOTAL COURT EXPENSES	709,630.00

FIRE EXPENSES

PERSONNEL SERVICES	2,326,975.00
CONSUMABLE SUPPLIES	61,050.00
CONTRACTUAL/OTHER SERVICE	114,400.00
CAPITAL OUTLAY	12,500.00
TOTAL FIRE EXPENSES	2,514,925.00

STREET EXPENSES

PERSONNEL SERVICES	482,357.00
CONSUMABLE SUPPLIES	118,600.00
CONTRACTUAL/OTHER SERVICE	803,692.00
CAPITAL OUTLAY	131,750.00
TOTAL STREET EXPENSES	1,536,399.00

PARKS & REC EXPENSES

PERSONNEL SERVICES	312,087.00
CONSUMABLE SUPPLIES	113,000.00
CONTRACTUAL/OTHER SERVICE	39,900.00
CAPITAL OUTLAY	18,500.00
TOTAL PRKS & REC EXPENSE	483,487.00

COMMUNITY SERVICES EXP

PERSONNEL SERVICES	146,778.00
CONSUMABLE SUPPLIES	5,600.00
CONTRACTUAL/OTHER SERVICE	37,200.00
CAPITAL OUTLAY	6,550.00
TOTAL COMM SERVICE EXPENSE	196,128.00

PUBLIC PROBERTY EXPENSES

PERSONNEL SERVICES	405,934.00
CONSUMABLE SUPPLIES	64,650.00
CONTRACTUAL/OTHER SERVICE	220,800.00
CAPITAL OUTLAY	107,550.00
TOTAL PUB PROP EXPENSES	798,934.00

MVM EXPENSES

PERSONNEL SERVICES	114,452.00
CONSUMABLE SUPPLIES	6,275.00
CONTRACTUAL/OTHER SERVICE	12,200.00
CAPITAL OUTLAY	500.00

TOTAL MVM EXPENSES	133,427.00
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TRANSFER EXPENSES

CONTRACTUAL/OTHER SERVICE	.00
TOTAL TRANSFER EXP	.00

TOTAL GEN FUND EXPENSES	11,273,510.00
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CURRENT FUND BALANCE	.00
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CONF DRUG REVENUE

FINES AND FORFEITS	5,000.00
TOTAL CONF DRUG REVENUE	5,000.00
CONFISCATED DRUG EXPENSES	
CONSUMABLE SUPPLIES	2,500.00
CONTRACTUAL/OTHER SERVICE	.00
CAPITAL OUTLAY	2,500.00
TOTAL CONF DRUG EXPENSE	5,000.00
CURRENT CNF DRUG FUND BAL	.00

AIRPORT REVENUE

AIRPORT FUND REVENUE	654,231.00
TOTAL AIRPORT REVENUE	654,231.00
AIRPORT EXPENSES	
PERSONNEL SERVICES	69,206.00
CONSUMABLE SUPPLIES	140,645.00
CONTRACTUAL/OTHER SERVICE	79,150.00
CAPITAL OUTLAY	365,230.00
TOTAL AIRPORT EXP	654,231.00
CURRENT AIRPORT FUND BAL	.00

SUMMER FOOD REVENUE

SUMMER FOOD REVENUE	30,559.00
TOTAL SMR FOOD REVENUE	30,559.00
SUMMER FOOD EXPENSES	
PERSONNEL SERVICES	15,609.00
CONSUMABLE SUPPLIES	13,600.00
CONTRACTUAL/OTHER SERVICE	1,350.00
CAPITAL OUTLAY	.00
TOTAL SMR FOOD EXPENSES	30,559.00
CURRENT SMR FOOD FUND BAL	.00

REVENUE

FIRE INSURANCE REBATES	71,238.00
REVENUE	.00
REVENUE	71,238.00
CONSUMABLE SUPPLIES	60,887.00
CAPITAL OUTLAY	10,351.00
CURRENT FUND BALANCE	.00

AGING REVENUE

REVENUE	34,772.00
TOTAL AGING REVENUE	34,772.00
AGING EXPENSES	

PERSONNEL SERVICES	22,922.00
CONSUMABLE SUPPLIES	9,700.00
CONTRACTUAL/OTHER SERVICE	2,150.00
CAPITAL OUTLAY	.00
TOTAL AGING EXPENSES	34,772.00

CURRENT AGING FUND BALANC	.00
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BOND FUND REVENUE

BOND FUND REVENUE	1,174,023.00
TOTAL BOND FUND REVENUE	1,174,023.00

BOND FUND EXPENSES

DEBT SERVICES	1,174,023.00
TOTAL BOND FUND EXPENSES	1,174,023.00

CURRENT BOND FUND BAL	.00
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DOGWOODS GOLF COURSE REV

DOGWOODS REVENUE	717,333.00
TOTAL GOLF COURSE REVENUE	717,333.00

DOGWOOD GOLF COURSE EXP

PERSONNEL SERVICES	115,897.00
CONSUMABLE SUPPLIES	44,950.00
CONTRACTUAL/OTHER SERVICE	51,900.00
CAPITAL OUTLAY	950.00
TOTAL GOLF COURSE EXP	213,697.00

DOGWOOD GOLF MAINT EXP

PERSONNEL SERVICES	339,486.00
CONSUMABLE SUPPLIES	57,950.00
CONTRACTUAL/OTHER SERVICE	90,300.00
CAPITAL OUTLAY	15,900.00
TOTAL GOLF MAINT EXPENSES	503,636.00

CURRENT GOLF FUND BALANCE	.00
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WATER REVENUE

WATER FUND REVENUE	4,450,087.00
TOTAL WATER REVENUE	4,450,087.00

WATER EXPENSES

PERSONNEL SERVICES	1,266,900.00
CONSUMABLE SUPPLIES	344,100.00
CONTRACTUAL/OTHER SERVICE	1,102,850.00
CAPITAL OUTLAY	696,000.00
DEBT SERVICES	802,051.00
TOTAL WATER EXPENSES	4,211,901.00

WWTP EXPENSES

PERSONNEL SERVICES	123,836.00
CONSUMABLE SUPPLIES	22,305.00
CONTRACTUAL/OTHER SERVICE	88,045.00
CAPITAL OUTLAY	4,000.00
TOTAL WWTP EXPENSES	238,186.00

TOTAL WATER EXPENSES	4,450,087.00
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CURRENT WATER FUND BAL	.00
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SOLID WASTE REVENUE

SOLID WASTE REVENUE	801,000.00
TOTAL SOLID WASTE REVENUE	801,000.00

SOLID WASTE EXPENSES

PERSONNEL SERVICES	65,460.00
CONSUMABLE SUPPLIES	.00
CONTRACTUAL/OTHER SERVICE	650,000.00
CAPITAL OUTLAY	.00
TOTAL SOLID WASTE EXPENSES	715,460.00

CURRENT SLID WST FUND BAL	85,540.00-
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SPCL TOURISM REVENUE

SPCL TOURISM REVENUE	500,000.00
TOTAL SP TOURISM REVENUE	500,000.00

SPCL TOURISM EXPENSES

CONTRACTUAL/OTHER SERVICE	252,500.00
CAPITAL OUTLAY	247,500.00
TOTAL SP TOURISM EXPENSES	500,000.00

CURRENT FUND BALANCE	.00
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