CITY OF ROYSTON FY2011 BUDGET

	ACCOUNT	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100 - R E V E N U E	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Property Tax	100.31.1200	**458,785.00**	485,579.00	465,788.00	463,000.00	465,000.00
Motor Vehicle Tax	100.31.1310	**35,921.00**	26,500.00	27,000.00	27,000.00	27,000.00
Intangible Tax	100.31.1340	**6,270.00**	5,200.00	2,630.00	3,500.00	2,800.00
Real Estate Transfer	100.31.1600	**1,110.00**	1,800.00	1,473.00	1,000.00	1,500.00
Franchise Tax-Electric	100.31.1710	**175,768.00**	150,000.00	166,859.00	175,000.00	166,000.00
Franchise Tax-TV/Cable	100.31.1750	**17,193.00**	13,600.00	16,500.00	16,000.00	16,000.00
Franchise Tax-Telephone	100.31.1760	**8,889.00**	14,000.00	11,365.00	12,000.00	12,000.00
Railroad Equipment Tax	100.31.1350	**965.00**	900.00	1,441.00	900.00	1,200.00
Local Option Sales/Use Tax	100.31.3100	**430,277.00**	486,000.00	446,000.00	486,000.00	445,000.00
Alcoholic Bev. Excise	100.31.4200	**66,674.00**	55,000.00	63,990.00	55,000.00	60,000.00
Business & Occupation	100.31.6100	**20,868.00**	20,000.00	18,300.00	20,000.00	18,000.00
Insurance Premium Tax	100.31.6200	**139,529.00**	131,000.00	138,220.00	135,000.00	138,000.00
Bank Tax	100.31.6300	**9,870.00**	13,800.00	6,571.00	13,000.00	13,000.00
Fifa & Interest Charges	100.31.9500	**1,519.00**	15,000.00	5,000.00	5,000.00	4,000.00
Other/Penalty & Interest	100.31.9900	**4,865.00**	400.00	4,036.00	400.00	2,000.00
Beer License	100.32.1110	**11,343.00**	11,000.00	11,510.00	11,300.00	10,000.00
Wine License	100.32.1120	**1,600.00**	1,600.00	1,800.00	1,600.00	1,600.00
Other License Fees	100.32.1290					
Direct State Grants	100.33.4310	**0.00**	10,000.00	0.00	0.00	98,500.00
Building Permits	100.32.3100	**2,208.00**	4,000.00	3,646.00	2,000.00	3,000.00
Building Inspections	100.32.3210					
Govnr's Home Own Tx Relief	100.33.5100	**34,689.00**	34,500.00	0.00	0.00	0.00
P.I.L.O.T.-Housing Auth.	100.33.8000	**20,090.00**	21,500.00	19,839.00	21,000.00	21,000.00
Printing/Duplicating Svcs	100.34.1400					
Data Processing/Admin Fees	100.34.1500	**86,628.00**	85,788.00	85,788.00	85,788.00	
Election Qualifying Fees	100.34.1910	**0.00**	0.00	350.00	175.00	0.00
Accident Reports	100.34.2120	**127.00**	140.00	100.00	140.00	50.00
Bond Fees	100.34.2130	**965.00**	1,000.00	1,700.00	1,000.00	1,500.00
Fire Registration Fees	100.34.2205	**750.00**	500.00	1,000.00	550.00	750.00
Other Fees	100.34.2900					
Fines	100.35.1000	**88,624.00**	107,000.00	86,500.00	102,000.00	90,000.00
Confiscations	100.35.1300					
GCIC/Probatio Fees	*100.35.1400*			1,145.00	50.00	40.00
Civic Center Rent	100.34.7900	**1,913.00**	1,500.00	1,500.00	1,500.00	1,500.00
Gym Rent	100.34.7910	**10,344.00**	0.00	10,400.00	9,600.00	9,600.00

CITY OF ROYSTON FY2011 BUDGET

	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100 - R E V E N U E	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Cemetery Fees	100.34.9100	**7,200.00**	6,000.00	8,000.00	7,000.00	7,000.00
Bad Check Fees	100.34.9300	**810.00**	650.00	975.00	650.00	800.00
Refunds	100.34.9900					
Sweep A/C Interest	100.36.1010	**5,388.00**	2,000.00	2,000.00	4,000.00	4,000.00
Interest on C/D	100.36.1020	**8,124.00**	7,200.00	2,281.00	1,350.00	1,800.00
Donations-Public	100.37.1000	**440.00**				
Reimbursement Damag'd Pro	100.38.3000	**565.00**				
Othr Misc. Inc./Bad Debt Coll.	100.38.9000	**1,956.00**		1,485.00	500.00	1,200.00
Vending Machines	100.38.9003					
Street/Misc Sales	100.38.9001	**3,529.00**		2,800.00	3,200.00	3,200.00
Prior Year Fund Balance	100.39.1200	**0.00**	200,000.00	0.00	200,000.00	200,000.00
Sale of Assets	100.39.2100	**2,975.00**	0.00			
Operating Transfers In						
Transfers Frm Wtr/Swr Fund	100.39.1505	**28,461.00**		24,400.00	20,000.00	22,500.00
Transfrs Frm Gas Fund	100.39.1515	**523,310.00**	495,849.00	486,973.00	486,973.00	580,707.00
Transfers Frm Sanitation	100.39.1540	**9,002.00**		28,756.00	28,756.00	4,800.00
TOTAL REVENUES		**2,229,544.00**	2,409,006.00	2,158,121.00	2,401,932.00	2,435,047.00

CITY OF ROYSTON FY2011 BUDGET

1510 Financial Admin.	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Salaries/Wages Regular Emp	100.51.1100	**188,279.00**	200,724.00	172,000.00	200,724.00	202,000.00
Overtime	100.51.1300					
Bonus	100.51.1400	**500.00**	500.00	850.00	500.00	500.00
Group Insurance	100.51.2100	**20,237.00**	20,116.00	23,500.00	23,500.00	27,000.00
FICA Contribution	100.51.2200	**13,448.00**	14,927.00	12,200.00	15,356.00	15,500.00
Retirement Contributions	100.51.2400	**9,663.00**	10,400.00	13,000.00	10,400.00	11,200.00
Worker's Compensation	100.51.2700	**4,904.00**	4,940.00	4,500.00	4,837.00	5,200.00
Uniforms/Clothing	100.51.2800	**1,369.00**	1,250.00	925.00	1,250.00	1,250.00
Unemployment	100.51.2600	**2,560.00**	2,560.00			
Official/Administrative	100.52.1100	**2,357.00**	2,000.00	2,200.00	1,500.00	2,000.00
Legal/Accounting	100.52.1205	**40,141.00**	40,000.00	30,000.00	40,000.00	45,000.00
Contract Services	100.52.1210	**41.00**	200.00	764.00	5,000.00	2,000.00
Engineering	100.52.1215	**0.00**	1,500.00	0.00	0.00	
Technical Services	100.52.1300	**0.00**	150.00	262.00	0.00	
Cleaning Services	100.52.2100				0.00	
Grounds Maintenance	100.52.2140	**0.00**	1,200.00	350.00	1,000.00	500.00
Computer Support/Maint.	100.52.2205	**20,696.00**	17,759.00	19,184.00	19,184.00	20,184.00
Equip/Vehicles - R & M	100.52.2210	**1,810.00**	500.00	1,961.00	1,500.00	1,800.00
Buildings - R & M	100.52.2230	**4,805.00**	1,500.00	1,054.00	1,000.00	1,000.00
Maintenance Contracts	100.52.2240	**300.00**	2,500.00	250.00	200.00	2,000.00
Equipment Operations	100.52.2245	**438.00**	500.00	0.00	500.00	200.00
Property Lease and Rent	100.52.2310			1,500.00	0.00	300.00
Equipment/Vehicle Lease	100.52.2320	**0.00**	356.00	0.00	0.00	0.00
Insurance	100.52.3100	**5,101.00**	5,500.00	5,547.00	5,500.00	5,525.00
Telephone	100.52.3205	**6,684.00**	5,000.00	6,800.00	5,500.00	5,500.00
Postage	100.52.3210	**2,430.00**	1,600.00	3,000.00	2,500.00	2,700.00
Pagers/Communications	100.52.3220					0.00
Advertising	100.52.3300	**4,628.00**	2,800.00	4,000.00	4,200.00	4,500.00
Printing & Binding	100.52.3400	**-7.00**	1,200.00	300.00	1,500.00	1,000.00
Travel	100.52.3500	**6,297.00**	4,000.00	6,500.00	4,000.00	4,500.00
Dues, Memberships, Subsc.	100.52.3600	**3,713.00**	3,000.00	2,800.00	3,400.00	3,500.00
Bank Charges and Fees	100.52.3610	**3,335.00**	2,500.00	3,100.00	2,500.00	3,000.00
Education & Training	100.52.3700	**3,620.00**	6,000.00	4,200.00	5,000.00	5,000.00
Other	100.52.3900					
Office Supplies	100.53.1105	**7,323.00**	8,000.00	7,200.00	7,000.00	7,300.00
Material & Supplies Non-Offc.	100.53.1110	**1,709.00**	3,000.00	2,000.00	1,200.00	1,500.00
Janitorial	100.53.1115	**1,125.00**	1,000.00	1,000.00	1,000.00	1,200.00
Non-Appropriated Expense	100.53.1120	**3,081.00**	500.00	816.00	300.00	1,000.00
Utilities - Water/Sewer	100.53.1210	**493.00**	500.00	400.00	500.00	600.00
Utilities - Natural Gas	100.53.1220	**829.00**	800.00	850.00	850.00	1,200.00
Utilities - Electric	100.53.1230	**3,678.00**	4,239.00	4,000.00	4,239.00	5,000.00
Gasoline & Lubricants	100.53.1270	**1,569.00**	1,500.00	1,350.00	1,800.00	2,300.00
Food	100.53.1300	**1,267.00**	1,000.00	1,000.00	1,000.00	800.00
Books & Periodicals	100.53.1400	**143.00**	2,800.00	150.00	200.00	100.00
Small Tool/Equip.<1000	100.53.1600	**8,129.00**	5,000.00	2,000.00	1,500.00	1,500.00
Misc. Other	100.53.1750	**6,039.00**	2,000.00	3,700.00	1,000.00	5,000.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					
Building Purchases/Improv.	100.54.1300	**0.00**	2,000.00	0.00	0.00	0.00
Furniture/Fixtures Purch.	100.54.2300					
Computer Purchases	100.54.2400				0.00	4,000.00
Equipment Purchases>2000	100.54.2500	**5,747.00**	10,000.00	3,000.00	6,000.00	4,500.00

CITY OF ROYSTON FY2011 BUDGET

1510 Financial Admin.	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Contrib. To Other Agencies	100.57.2000	**3,320.00**	8,000.00	3,500.00	8,000.00	8,000.00
Contributions to Others	100.57.3000	**6,700.00**	8,500.00	6,500.00	8,500.00	7,000.00
Contingencies	100.57.9000	**0.00**	10,000.00			5,000.00
Principal-Leases	100.58.1200	**2,734.00**	2,300.00	0.00	2,300.00	0.00
Interest Payments	100.58.2300					
Transfer Out-DDA	100.61.1025			3,000.00	6,000.00	6,000.00
TOTAL EXPENDITURES		**401,235.00**	426,321.00	361,213.00	411,940.00	434,859.00

CITY OF ROYSTON FY2011 BUDGET

2650 Municipal Court	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
Entity 100-GENERAL FUND	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Salary-Judge Municipal Court	100.52.1150	**3,850.00**	4,500.00	3,500.00	4,500.00	4,500.00
Group Insurance	100.51.2100	**4,039.00**		4,950.00	4,000.00	4,850.00
Education & Training	100.52.3700	**518.00**		325.00	550.00	350.00
Travel	100.52.3500	**225.00**		443.00	235.00	445.00
Dues, Memberships, Subsc	100.52.3600	**342.00**		522.00	350.00	360.00
TOTAL EXPENDITURES		**8,974.00**	4,500.00	9,740.00	9,635.00	10,505.00

CITY OF ROYSTON FY2011 BUDGET

3210-Police Administration	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
R E V E N U E						
Direct Federal Grants	100.33.1110					
Private Contrib/Donations	100.37.1000.	**1,600.00**	1,600.00			
Explorer Donations	*100.37.1100*	**8,178.00**	*6,000.00*	10,900.00	*8,000.00*	*8,000.00*
TOTAL REVENUES			6,000.00	10,900.00	8,000.00	8,000.00
E X P E N D I T U R E S						
Salaries/Wages Regular Emp	100.51.1100	**116,800.00**	117,500.00	118,000.00	117,500.00	117,500.00
Overtime	100.51.1300	**0.00**	3,000.00	0.00	0.00	0.00
Bonus	100.51.1400	**300.00**	300.00	600.00	300.00	300.00
Group Insurance	100.51.2100	**15,389.00**	8,100.00	9,000.00	9,300.00	15,800.00
FICA Contribution	100.51.2200	**8,816.00**	9,300.00	9,000.00	9,000.00	10,575.00
Retirement Contributions	100.51.2400	**8,316.00**	9,230.00	8,935.00	8,500.00	9,300.00
Worker's Compensation	100.51.2700	**3,055.00**	2,534.00	4,100.00	4,299.00	4,600.00
Uniforms/Clothing	100.51.2800	**1,327.00**	2,000.00	1,400.00	2,000.00	2,000.00
Unemployment Compen	100.51.2600	**3,200.00**	3,200.00	3,200.00		0.00
Official/Administrative	100.52.1100	**4,397.00**	4,000.00	1,200.00	3,000.00	3,000.00
Legal/Accounting	100.52.1205	**4,931.00**	5,000.00	10,500.00	5,000.00	5,000.00
Contract Services	100.52.1210	**197.00**	500.00	500.00	500.00	500.00
Technical Services	100.52.1300	**137.00**	1,000.00	500.00	1,000.00	500.00
Cleaning Services	100.52.2100	**540.00**	500.00	300.00	750.00	750.00
Computer Support/Maint.	100.52.2205	**525.00**		9,500.00	15,500.00	15,500.00
Equip/Vehicles - R & M	100.52.2210					
Buildings - R & M	100.52.2230	**2,822.00**	1,500.00	3,000.00	5,000.00	5,000.00
Maintenance Contracts	100.52.2240	**90.00**	0.00	0.00	0.00	0.00
Equipment Operations	100.52.2245	**989.00**	1,000.00	300.00	1,000.00	1,000.00
Equipment/Vehicle Lease	100.52.2320		0.00	0.00	0.00	0.00
Insurance	100.52.3100	**36,758.00**	35,200.00	38,415.00	38,000.00	38,100.00
Telephone	100.52.3205	**6,954.00**	5,000.00	5,500.00	5,000.00	5,000.00
Postage	100.52.3210	**308.00**	500.00	415.00	500.00	500.00
Pagers/Communications	100.52.3220	**2,289.00**	2,500.00	1,800.00	2,000.00	2,000.00
Advertising	100.52.3300	**327.00**	0.00	1,300.00	700.00	700.00
Printing & Binding	100.52.3400	**26.00**	1,000.00	400.00	1,250.00	850.00
Dues, Memberships, Subsc.	100.52.3600	**7,607.00**	8,500.00	8,100.00	8,500.00	8,000.00
Office Supplies	100.53.1105	**1,248.00**	1,500.00	1,500.00	1,500.00	1,500.00
Mat. & Supplies Non-Offc.	100.53.1110	**943.00**	1,000.00	500.00	1,000.00	700.00
Janitorial	100.53.1115	**915.00**	1,000.00	1,200.00	1,200.00	1,200.00
Non-Appropriated Expense	100.53.1120					
Utilities - Water/Sewer	100.53.1210	**604.00**	400.00	440.00	500.00	500.00
Utilities - Natural Gas	100.53.1220	**2,001.00**	2,000.00	2,600.00	2,000.00	2,000.00
Utilities - Electric	100.53.1230	**10,652.00**	8,000.00	10,300.00	8,000.00	8,000.00
Gasoline & Lubricants	100.53.1270	**33,373.00**	50,000.00	37,100.00	40,000.00	36,000.00
Food	100.53.1300	**931.00**	2,000.00	500.00	2,500.00	2,500.00
Books and Periodicals	100.53.1400	**100.00**	250.00	365.00	250.00	250.00
Small Tool/Equip<1000	100.53.1600	**7,976.00**	5,000.00	2,000.00	5,000.00	4,000.00
Mach., Computers, etc <2000	100.53.1610	**2,714.00**	7,500.00	1,000.00	10,500.00	6,000.00
Miscellaneous Other	100.53.1750	**370.00**				
Explorer Expenses	*100.53.1720*	**7,787.00**	*6,000.00*	9,200.00	*8,000.00*	*8,000.00*
Safety Equip./Protective	100.53.1775	**3,467.00**	4,500.00	4,800.00	5,000.00	4,000.00

CITY OF ROYSTON FY2011 BUDGET

3210-Police Administration	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					
Building Purchases/Improv.	100.54.1300					
Machinery Purchases 2000+	100.54.2100					
Vehicle Purchases	100.54.2200					
Furniture/Fixtures 2000+	100.54.2300		4,000.00	0.00	3,000.00	2,000.00
Computer Purchases 2000+	100.54.2400					
Equipment Purchases 2000+	100.54.2500				13,000.00	12,000.00
Payment to Others	100.57.3000	**8,572.00**	20,000.00	12,000.00	20,000.00	16,000.00
Contingencies	100.57.9000					
Principal Payments-Bonds	100.58.1100					
Principal Payments-Leases	100.58.1200					
Interest Payments	100.58.2300					
TOTAL EXPEND. POL. ADM.		**307,753.00**	334,514.00	319,470.00	360,049.00	351,125.00

CITY OF ROYSTON FY2011 BUDGET

3223-Police Patrol	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual 2010	FY2010	FY2011
E X P E N D I T U R E S						
Salaries/Wages Regular Emp	100.51.1100	**349,793.00**	368,000.00	347,000.00	368,000.00	368,000.00
Overtime	100.51.1300	**20,812.00**	20,000.00	20,000.00	20,000.00	20,000.00
Bonus	100.51.1400	**1,400.00**	1,800.00	2,600.00	1,800.00	1,800.00
Group Insurance	100.51.2100	**34,568.00**	40,250.00	43,700.00	46,000.00	52,875.00
FICA Contribution	100.51.2200	**28,474.00**	29,682.00	27,800.00	29,682.00	29,662.00
Retirement Contributions	100.51.2400	**21,710.00**	22,194.00	26,246.00	18,000.00	19,605.00
Worker's Compensation	100.51.2700	**4,615.00**	2,534.00	9,600.00	9,674.00	10,300.00
Uniforms/Clothing	100.51.2800	**3,961.00**	4,500.00	3,000.00	4,000.00	4,000.00
Official/Administrative	100.52.1100					
Legal/Accounting	100.52.1205					
Contract Services	100.52.1210					
Technical Services	100.52.1300					
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205					
Equip/Vehicles - R & M	100.52.2210	**12,055.00**	10,000.00	10,000.00	10,000.00	10,000.00
Buildings - R & M	100.52.2230					
Maintenance Contracts	100.52.2240					
Equipment Operations	100.52.2245					
Equipment/Vehicle Lease	100.52.2320					
Insurance	100.52.3100					
Telephone	100.52.3205					
Postage	100.52.3210					
Pagers/Communications	100.52.3220					
Advertising	100.52.3300					
Printing & Binding	100.52.3400					
Travel	100.52.3500					
Dues, Memberships, Subsc.	100.52.3600					
Education & Training	100.52.3700					
Office Supplies	100.53.1105					
Mat. & Supplies Non-Offc.	100.53.1110					
Janitorial	100.53.1115					
Non-Appropriated Expense	100.53.1120					
Utilities - Water/Sewer	100.53.1210					
Utilities - Natural Gas	100.53.1220					
Utilities - Electric	100.53.1230					
Gasoline & Lubricants	100.53.1270					
Food	100.53.1300					
Books and Periodicals	100.53.1400					
Small Tool/Equip<1000	100.53.1600					
Mach., Computers, etc <2000	100.53.1610					
Miscellaneous Other	100.53.1750					
Safety Equip./Protective	100.53.1775					
CAPITAL OUTLAYS	100.54.1200					
Land Improvements	100.54.1300					
Building Purchases/Improv.	100.54.2100					
Machinery Purchases 2000+						

CITY OF ROYSTON FY2011 BUDGET

3223-Police Patrol	ACCOUNT	ACTUAL	BUGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Vehicle Purchases	100.54.2200	**2,800.00**	0.00	23,584.00	23,584.00	0.00
Furniture/Fixtures 2000+	100.54.2300					
Computer Purchases 2000+	100.54.2400		0.00			
Equipment Purchases 2000+	100.54.2500					
Payment to Others	100.57.3000					
Principal Payments-Bonds	100.58.1100					
Principal Payments-Leases	100.58.1200					
Interest Payments	100.58.2300					
TOTAL EXPEND-PATROL		**480,188.00**	498,960.00	513,530.00	530,740.00	516,242.00

CITY OF ROYSTON FY2011 BUDGET

10

3240-Police Training	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Travel	100.52.3500	**6,521.00**	3,500.00	6,000.00	4,000.00	4,000.00
Education & Training	100.52.3700	**2,105.00**	5,000.00	3,200.00	3,500.00	3,500.00
TOTAL EXPEND-POL TRN'G		**8,626.00**	8,500.00	9,200.00	7,500.00	7,500.00

CITY OF ROYSTON FY2011 BUDGET

3270-POLICE DISPATCH	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Salaries/Wages Regular Emp	100.51.1100	**123,621.00**	126,210.00	126,775.00	126,210.00	126,210.00
Overtime	100.51.1300	**6,791.00**	4,000.00	4,800.00	4,000.00	4,000.00
Bonus	100.51.1400	**600.00**	300.00	1,100.00	600.00	600.00
Group Insurance	100.51.2100	**11,741.00**	16,092.00	19,760.00	18,500.00	21,150.00
FICA Contribution	100.51.2200	**9,646.00**	9,970.00	9,950.00	9,970.00	9,970.00
Retirement Contributions	100.51.2400	**5,926.00**	5,911.00	7,248.00	6,000.00	6,550.00
Worker's Compensation	100.51.2700	**2,735.00**	2,534.00	3,141.00	3,225.00	3,430.00
Uniforms/Clothing	100.51.2800	**1,367.00**	2,000.00	550.00	2,000.00	2,000.00
TOTAL EXPEN-PD DISPAT.		**162,427.00**	167,017.00	173,324.00	170,505.00	173,910.00
GRAND TOTAL POLICE		**797,934.00**	1,008,991.00	1,015,524.00	1,068,794.00	1,048,777.00

CITY OF ROYSTON FY2011 BUDGET

12

3510-Fire Department	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
R E V E N U E						
Direct Federal Grants	100.33.1110					
Donations - Public	100.37.1000					
TOTAL REVENUES						
E X P E N D I T U R E S						
Salaries/Wages Regular Emp	100.51.1100	**7,268.00**	7,700.00	5,885.00	7,856.00	6,800.00
Overtime	100.51.1300					
Bonus	100.51.1400	**100.00**	200.00	0.00	100.00	100.00
Group Insurance	100.51.2100					
FICA Contribution	100.51.2200	**155.00**	635.00	130.00	130.00	130.00
Retirement Contributions	100.51.2400	**3,975.00**	4,200.00	4,200.00	4,200.00	4,200.00
Worker's Compensation	100.51.2700	**5,667.00**	7,116.00	2,150.00	2,150.00	2,285.00
Uniforms/Clothing	100.51.2800	**250.00**	2,000.00	600.00	2,000.00	1,000.00
Official/Administrative	100.52.1100	**130.00**	905.00	1,500.00	905.00	905.00
Legal/Accounting	100.52.1205	**1,518.00**	350.00	3,100.00	350.00	350.00
Contract Services	100.52.1210					
Technical Services	100.52.1300	**380.00**	250.00	262.00	250.00	250.00
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205					
Equip/Vehicles - R & M	100.52.2210	**3,498.00**	3,000.00	2,700.00	3,000.00	3,000.00
Buildings - R & M	100.52.2230	**659.00**	1,500.00	1,000.00	1,500.00	1,000.00
Maintenance Contracts	100.52.2240					
Equipment Operations	100.52.2245					
Equipment/Vehicle Lease	100.52.2320					
Insurance	100.52.3100	**13,375.00**	16,400.00	16,400.00	16,400.00	16,400.00
Telephone	100.52.3205	**1,715.00**	2,000.00	1,750.00	2,000.00	2,000.00
Postage	100.52.3210	**84.00**	250.00	50.00	250.00	250.00
Pagers/Communications	100.52.3220	**3,088.00**	3,000.00	1,000.00	3,000.00	2,000.00
Advertising	100.52.3300					
Printing & Binding	100.52.3400	**-224.00**	500.00	0.00	500.00	250.00
Travel	100.52.3500					
Dues, Memberships, Subsc.	100.52.3600	**25.00**		200.00		
Education & Training	100.52.3700	**0.00**	1,500.00	750.00	1,500.00	1,000.00
	100.53.1105					
Office Supplies	100.53.1110	**409.00**	300.00	250.00	300.00	300.00
Mat. & Supplies Non-Offc.	100.53.1115	**1,586.00**	1,500.00	650.00	2,000.00	850.00
Janitorial	100.53.1120	**430.00**	800.00	400.00	800.00	500.00
Non-Appropriated Expense	100.53.1210	**122.00**	100.00	0.00	100.00	100.00
Utilities - Water/Sewer	100.53.1220	**290.00**	500.00	300.00	500.00	500.00
Utilities - Natural Gas	100.53.1230	**2,116.00**	3,600.00	3,200.00	3,600.00	3,600.00
Utilities - Electric	100.53.1270	**3,056.00**	4,500.00	3,700.00	4,500.00	4,500.00
Gasoline & Lubricants	100.53.1300	**2,454.00**	5,000.00	1,800.00	5,000.00	2,400.00
Food	100.53.1400	**4,780.00**	5,000.00	4,000.00	5,000.00	4,000.00
Small Tool/Equip>1000	100.53.1600	**4,999.00**		500.00	2,500.00	1,500.00
Small Tool/Equip<1000	100.53.1610		1,000.00	0.00	500.00	500.00
Mach., Computers, etc <2000	100.53.1750					
Miscellaneous Other						

CITY OF ROYSTON FY2011 BUDGET

3510-Fire Department	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Safety Equip./Protective	100.53.1775	**2,886.00**	3,000.00	1,000.00	3,000.00	1,500.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					
Building Purchases/Improv.	100.54.1300					
Machinery Purchases 2000+	100.54.2100					
Vehicle Purchases	100.54.2200					
Furniture/Fixtures 2000+	100.54.2300					
Computer Purchases 2000+	100.54.2400					
Equipment Purchases 2000+	100.54.2500					
Contingency	100.57.9000		5,684.00			
Principal Payments-Bonds	100.58.1100					
Principal Payments-Leases	100.58.1200	**14,415.00**	14,415.00	14,990.00	14,990.00	15,588.00
Interest Payments	100.58.2300	**3,814.00**	3,814.00	3,239.00	3,239.00	2,641.00
TOTAL EXPEND/FIRE DEPT.		**83,020.00**	100,719.00	75,706.00	92,120.00	80,399.00

3910-Animal Control	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
E X P E N D I T U R E S						
Contrib. To Other Agencies	100.57.2000	**6,800.00**	7,000.00	8,800.00	6,800.00	7,400.00
TOTAL EXPEND-ANIM.CONT		**6,800.00**	7,000.00	8,800.00	6,800.00	7,400.00

CITY OF ROYSTON FY2011 BUDGET

4210-Highway and Streets	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
R E V E N U E						
Direct Federal Grants	100.33.1110					
New S.P.L.O.S.T.	100.33.7100					
Donations - Public	100.37.1000					
TOTAL REVENUES						
E X P E N D I T U R E S						
Salaries/Wages Regular Emp	100.51.1100	**137,092.00**	148,000.00	130,800.00	160,000.00	164,000.00
Overtime	100.51.1300	**1,329.00**	1,500.00	1,000.00	1,500.00	1,500.00
Bonus	100.51.1400	**600.00**	650.00	1,200.00	650.00	650.00
Group Insurance	100.51.2100	**24,191.00**	23,500.00	19,292.00	23,500.00	23,500.00
FICA Contribution	100.51.2200	**10,473.00**	11,322.00	8,200.00	11,437.00	12,578.00
Retirement Contributions	100.51.2400	**7,663.00**	7,778.00	9,375.00	7,778.00	8,475.00
Worker's Compensation	100.51.2700	**4,945.00**	4,990.00	5,140.00	4,837.00	5,200.00
Uniforms/Clothing	100.51.2800	**1,511.00**	1,500.00	1,200.00	1,500.00	1,500.00
Official/Administrative	100.52.1100	**502.00**	1,000.00	300.00	400.00	100.00
Legal/Accounting	100.52.1205	**1,518.00**	6,000.00	3,600.00	3,000.00	3,095.00
Contract Services	100.52.1210	**39,333.00**	41,000.00	39,509.00	40,000.00	40,000.00
Engineering	100.52.1215	**0.00**	10,000.00	2,000.00	5,000.00	3,000.00
Technical Services	100.52.1300	**5,400.00**	3,000.00	1,700.00	5,000.00	3,000.00
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205					
Equip/Vehicles - R & M	100.52.2210	**36,102.00**	32,000.00	25,000.00	32,000.00	30,000.00
Buildings - R & M	100.52.2230	**0.00**	1,500.00	6,000.00	500.00	1,500.00
Street - R & M	100.52.2220	**13,450.00**	35,000.00	14,000.00	15,000.00	1,500.00
Sidewalks - R & M	100.52.2225	**6,527.00**	20,000.00	1,000.00	10,000.00	18,000.00
Equipment Operations	100.52.2245	**151.00**	1,000.00	0.00	500.00	1,000.00
Equipment/Vehicle Lease	100.52.2320	**0.00**	500.00	0.00	0.00	0.00
Insurance	100.52.3100	**4,663.00**	4,600.00	4,900.00	4,600.00	4,900.00
Telephone	100.52.3205	**514.00**	1,200.00	1,200.00	1,200.00	1,200.00
Postage	100.52.3210					
Pagers/Communications	100.52.3220	**31.00**	1,200.00	500.00	1,200.00	1,200.00
Advertising	100.52.3300	**261.00**	300.00	409.00	300.00	300.00
Printing & Binding	100.52.3400					
Travel	100.52.3500	**0.00**	2,000.00	350.00	1,000.00	1,000.00
Dues, Memberships, Subsc.	100.52.3600	**0.00**	300.00	152.00	300.00	300.00
Education & Training	100.52.3700	**145.00**	2,000.00	100.00	1,200.00	1,200.00
Street Signs	100.53.1102	**779.00**	8,000.00	1,000.00	3,000.00	6,000.00
Office Supplies	100.53.1105	**190.00**	300.00	450.00	300.00	500.00
Mat. & Supplies Non-Offc.	100.53.1110	**10,154.00**	15,000.00	2,500.00	7,000.00	5,000.00
Janitorial	100.53.1115	**320.00**	500.00	350.00	350.00	500.00
Non-Appropriated Expense	100.53.1120	**10.00**	300.00	0.00	300.00	300.00
Food	100.53.1300	**0.00**	300.00	0.00	300.00	300.00
Utilities - Natural Gas	100.53.1220	**0.00**	500.00	0.00	500.00	1,000.00
Utilities - Electric	100.53.1230	**50,772.00**	50,000.00	52,500.00	51,000.00	52,000.00
Gasoline & Lubricants	100.53.1270	**20,152.00**	28,000.00	17,000.00	26,000.00	27,000.00
Street/Resale Supplies	100.53.1505	**0.00**	4,000.00	-1,178.00	4,000.00	4,000.00
Small Tool/Equip<1000	100.53.1600	**2,681.00**	4,000.00	4,923.00	3,000.00	4,000.00
Pipe-Bought for Resale	100.53.1650					
Mach./Equip>1000	100.53.1610					1,700.00
Miscellaneous Other	100.53.1750	**210.00**	500.00	0.00	300.00	300.00

CITY OF ROYSTON FY2011 BUDGET

4210-Highway and Streets	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Safety Equip./Protective	100.53.1775	**1,426.00**	1,800.00	1,331.00	1,200.00	1,800.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200	**0.00**	10,000.00	0.00	3,000.00	3,000.00
Building Purchases/Improv.	100.54.1300	**46,589.00**	27,500.00	0.00	12,000.00	2,000.00
Infrastructure	100.54.1400	**0.00**	25,000.00	0.00	15,000.00	15,000.00
Machinery Purchases 2000+	100.54.2100	**0.00**	0.00	0.00	0.00	
Vehicle Purchases	100.54.2200	**7,479.00**	20,000.00	16,797.00	20,000.00	25,000.00
Furniture/Fixtures 2000+	100.54.2300					
Computer Purchases 2000+	100.54.2400					
Equipment Purchases 2000+	100.54.2500	**0.00**	20,000.00	0.00	5,000.00	5,000.00
Contingencies	100.57.9000					
Principal Payments-Bonds	100.58.1100					
Principal Payments-Leases	100.58.1200					
TOTAL EXPEND.-STREETS		**437,163.00**	577,540.00	372,600.00	484,652.00	483,098.00

CITY OF ROYSTON FY2011 BUDGET

4610-Maintenance & Shop	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
E X P E N D I T U R E S						
Salaries/Wages Regular Emp	100.51.1100	**41,365.00**	43,500.00	41,723.00	43,500.00	45,500.00
Overtime	100.51.1300	**200.00**	500.00	175.00	500.00	500.00
Bonus	100.51.1400	**100.00**	100.00	200.00	100.00	100.00
Group Insurance	100.51.2100	**4,013.00**	4,000.00	5,374.00	4,644.00	5,288.00
FICA Contribution	100.51.2200	**3,168.00**	3,328.00	3,180.00	3,328.00	3,458.00
Retirement Contributions	100.51.2400	**2,412.00**	2,800.00	2,480.00	2,300.00	2,525.00
Worker's Compensation	100.51.2700	**3,163.00**	4,023.00	1,020.00	1,075.00	1,145.00
Uniforms/Clothing	100.51.2800	**1,904.00**	1,800.00	1,800.00	1,800.00	1,800.00
Professional Fees	100.52.1200					
Legal/Accounting	100.52.1205	**53.00**				
Contract Services	100.52.1210					
Engineering	100.52.1215					
Technical Services	100.52.1300					
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205					
Equip/Vehicles - R & M	100.52.2210	**1,045.00**	800.00	195.00	800.00	800.00
Buildings - R & M	100.52.2230	**24.00**	1,500.00	300.00	1,000.00	1,500.00
Maintenance Contracts	100.52.2240	**3,264.00**	6,000.00	2,800.00	3,500.00	4,500.00
Equipment Operations	100.52.2245	**0.00**	500.00	0.00	250.00	500.00
Equipment/Vehicle Lease	100.52.2320					
Insurance	100.52.3100	**864.00**	750.00	1,000.00	1,200.00	1,200.00
Telephone	100.52.3205	**704.00**	1,600.00	700.00	1,000.00	1,000.00
Travel	100.52.3500	**0.00**	2,000.00	0.00	750.00	700.00
Education & Training	100.52.3700	**0.00**	2,000.00	0.00	1,000.00	700.00
Office Supplies	100.53.1105	**0.00**	300.00	50.00	200.00	200.00
Mat.& Supplies Non-Offc.	100.53.1110	**1,188.00**	1,200.00	1,750.00	1,400.00	1,400.00
Janitorial	100.53.1115	**195.00**	600.00	150.00	400.00	500.00
Utilities-Water/Sewer	100.53.1210	**587.00**	800.00	600.00	800.00	800.00
Utilities-Natural Gas	100.53.1220	**4,818.00**	4,500.00	5,200.00	5,200.00	5,200.00
Utilities-Electric	100.53.1230	**2,514.00**	2,500.00	2,700.00	2,700.00	2,700.00
Gasoline & Lubricants	100.53.1270	**1,235.00**	2,500.00	800.00	2,500.00	1,800.00
Small Tool/Equip<1000	100.53.1600	**3,370.00**	6,000.00	1,700.00	2,000.00	3,000.00
Machinery/Equip<2000	100.53.1610					
Miscellaneous Other	100.53.1775	**1,239.00**	2,000.00	800.00	1,000.00	1,000.00
Safety Equip/Protective	100.53.1775	**0.00**	500.00	465.00	500.00	500.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					
Building Purchases/Improv.	100.54.1300					
Machinery Purchases 2000+	100.54.2100					
Vehicle Purchases	100.54.2200					
Furniture/Fixtures 2000+	100.54.2300					
Computer Purchases 2000+	100.54.2400					
Equipment Purchases 2000+	100.54.2500	**4,096.00**	6,500.00	0.00	3,000.00	3,000.00
TOTAL EXPEN.-MAIN/SHOP		**81,521.00**	102,601.00	75,162.00	86,447.00	91,316.00

4710-Cemetery	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Buildings - R & M	100.52.2230					
Maintenance Contracts	100.52.2240			27,000.00	27,000.00	27,000.00
Grounds Maintenance	100.52.2250	**421.00**	2,500.00	1,000.00	500.00	500.00
Insurance	100.52.3100	**712.00**	600.00	837.00	700.00	838.00
Non-Appropriated Expense	100.53.1120	**350.00**	1,000.00	1,613.00	500.00	500.00
Infrastructure	100.54.1400					
TOTAL EXPEND-CEMETERY		**1,483.00**	4,100.00	30,450.00	28,700.00	28,838.00

5530-Civic Center	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Buildings - R & M	100.52.2230	**870.00**	1,500.00	2,010.00	500.00	500.00
Insurance	100.52.3100	**3,076.00**	3,500.00	3,500.00	3,500.00	3,617.00
Janitorial	100.53.1115	**771.00**	500.00	1,000.00	500.00	700.00
Utilities-Natural Gas	100.53.1220	**2,198.00**	2,000.00	2,200.00	2,000.00	2,000.00
Utilities-Electric	100.53.1230	**4,070.00**	4,500.00	3,800.00	4,000.00	4,000.00
Bld.Purchases/Improvements	100.54.1300					
TOTAL EXPEND-CIVIC CTR.		**10,985.00**	12,000.00	12,510.00	10,500.00	10,817.00

6121-Recreation Admin.	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Engineering	100.52.1215					
Insurance	100.52.3100	**396.00**	350.00	380.00	380.00	470.00
Materials & Supplies-Non Offc	100.53.1110					
Utilities - Electric	100.53.1230					
Miscellaneous Other	100.53.1750					
TOTAL EXPEND-REC. ADM.		**396.00**	350.00	380.00	380.00	470.00

6123-Playgrnds./T.J. Park	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Utilities-Water/Sewer	100.53.1210	**194.00**	200.00	200.00	150.00	200.00
Utilities-Electric	100.53.1230					
Miscellaneous Other	100.53.1750	**944.00**	1,600.00	774.00	600.00	800.00
TOTAL EXPEND-T. J. PARK		**1,138.00**	1,800.00	974.00	750.00	1,000.00

6131-Gym Facilities	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Buildings-R & M	100.52.2230	**700.00**	2,500.00	25.00	500.00	500.00
Maintenance Contracts	100.52.2240					
Insurance	100.52.3100	**4,742.00**	8,500.00	4,685.00	4,300.00	4,685.00
Materials & Supplies Non-Offc	100.53.1110					
Janitorial	100.53.1115					
Utilities-Water/Sewer	100.53.1210					
Utilities-Natural Gas	100.53.1220					
Utilities-Electric	100.53.1230	**531.00**				
Miscellaneous Other	100.53.1750					
Scout Hut Expenses	100.53.1280	**1,041.00**		800.00		700.00
TOTAL EXPEND.-GYM FAC.		**7,014.00**	11,000.00	5,510.00	4,800.00	5,885.00

6132-New Rec/Wellness Pk	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Engineering	100.52.1215					
Utilities-Electric	100.53.1230				500.00	1,200.00
Miscellaneous Other	100.53.1750	**100.00**	500.00	731.00	0.00	500.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					98,500.00
TOTAL EXP-NEW REC/PARK		**100.00**	500.00	731.00	500.00	100,200.00

6210-Downtown Parks	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Buildings-R & M	100.52.2230					
Grounds Maintenance	100.52.2250	**0.00**	500.00	0.00	200.00	200.00
Utilities-Water/Sewer	100.53.1210	**164.00**	200.00	135.00	200.00	200.00
Utilities-Electric	100.53.1230	**47.00**	200.00	0.00	100.00	100.00
Small Tool/Equip <1000	100.53.1600	**802.00**	500.00		0.00	0.00
Miscellaneous Other	100.53.1750	**0.00**	100.00		0.00	0.00
Property Improvements	100.54.1000	**0.00**	4,000.00		0.00	0.00
Site Improvements	100.54.1200	**0.00**	3,000.00		0.00	0.00
TOTAL EXPEND.-DT PARKS		**1,013.00**	8,500.00	135.00	500.00	500.00

6510-Library Admin.	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Buildings-R & M	100.52.2230	**708.00**	1,200.00	1,186.00	500.00	1,000.00
Insurance	100.52.3100	**2,646.00**	2,000.00	2,000.00	2,000.00	2,000.00
Advertising	100.52.3300			180.00	0.00	0.00
Janitorial	100.53.1115	**685.00**	850.00	650.00	750.00	850.00
Utilities-Water/Sewer	100.53.1210	**394.00**	350.00	375.00	375.00	375.00
Utilities-Natural Gas	100.53.1220	**1,359.00**	1,500.00	1,600.00	1,500.00	1,500.00
Utilities-Electric	100.53.1230	**6,410.00**	7,500.00	6,845.00	6,000.00	6,000.00
Building Purch/Improvements	100.54.1300					
Contrib. To Other Agencies	100.57.2000	**16,500.00**	15,500.00	15,500.00	15,500.00	15,500.00
TOTAL EXPEND.-LIBRARY		**28,702.00**	28,900.00	28,336.00	26,625.00	27,225.00

CITY OF ROYSTON FY2011 BUDGET

7450-Code Enforcement	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
EXPENDITURES						
Salaries/Wages Regular Emp	100.51.1100	**33,279.00**	31,500.00	24,000.00	31,500.00	31,500.00
Overtime	100.51.1300					
Bonus	100.51.1400	**100.00**	100.00	200.00	100.00	100.00
Group Insurance	100.51.2100	**4,169.00**	3,660.00	5,388.00	4,644.00	5,288.00
FICA Contribution	100.51.2200	**2,474.00**	2,394.00	1,836.00	2,394.00	2,394.00
Retirement Contributions	100.51.2400	**1,402.00**	1,590.00	1,921.00	1,600.00	1,750.00
Worker's Compensation	100.51.2700	**2,265.00**	2,534.00	1,590.00	1,612.00	1,715.00
Uniforms/Clothing	100.51.2800	**254.00**	250.00	337.00	250.00	250.00
Official/Administrative	100.52.1100	**151.00**		35.00		50.00
Legal/Accounting	100.52.1205	**2,189.00**	1,500.00	4,220.00	2,300.00	3,433.00
Contract Services	100.52.1210					
Engineering	100.52.1215					
Technical Services	100.52.1300					
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205					
Equip/Vehicles - R & M	100.52.2210	**307.00**	500.00	200.00	500.00	350.00
Buildings - R & M	100.52.2230					
Street - R & M	100.52.2220					
Sidewalks - R & M	100.52.2225					
Equipment Operations	100.52.2245	**74.00**	400.00	0.00	400.00	200.00
Equipment/Vehicle Lease	100.52.2320					
Insurance	100.52.3100	**433.00**	1,718.00	1,000.00	1,000.00	1,000.00
Telephone	100.52.3205	**646.00**	900.00	600.00	800.00	600.00
Postage	100.52.3210	**251.00**	300.00	200.00	300.00	300.00
Pagers/Communications	100.52.3220	**24.00**		0.00		
Advertising	100.52.3300	**318.00**	200.00	700.00	350.00	500.00
Printing & Binding	100.52.3400	**25.00**	200.00	50.00	150.00	150.00
Travel	100.52.3500	**1,140.00**	1,500.00	1,300.00	1,400.00	1,400.00
Dues, Memberships, Subsc.	100.52.3600	**300.00**	300.00	250.00	300.00	300.00
Education & Training	100.52.3700	**505.00**	2,000.00	1,500.00	2,000.00	1,400.00
Animal Control/Vet Expense	100.52.4205	**259.00**	200.00	50.00	200.00	200.00
Office Supplies	100.53.1105	**162.00**	200.00	50.00	200.00	200.00
Mat. & Supplies Non-Offc.	100.53.1110	**84.00**	500.00	100.00	500.00	500.00
Janitorial	100.53.1115				0.00	
Non-Appropriated Expense	100.53.1120	**0.00**	250.00	200.00	200.00	200.00
Utilities - Water/Sewer	100.53.1210					
Utilities - Natural Gas	100.53.1220					
Utilities - Electric	100.53.1230					
Gasoline & Lubricants	100.53.1270	**1,235.00**	3,400.00	1,300.00	1,300.00	1,300.00
Books and Periodicals	100.53.1400	**0.00**	150.00	0.00	100.00	100.00
Small Tool/Equip<1000	100.53.1600	**343.00**	150.00	1,861.00	350.00	500.00
Mach., Computers, etc <2000	100.53.1610					
Miscellaneous Other	100.53.1750	**1.00**		0.00	500.00	500.00
Safety Equip/Protective	100.53.1775	**495.00**	500.00	150.00	500.00	500.00
Vehicle Purchase	100.54.2200	**0.00**	20,000.00	17,680.00	20,000.00	0.00
TOTAL EXPEND.-CODE ENF.		**52,885.00**	76,896.00	66,718.00	75,450.00	56,680.00

CITY OF ROYSTON FY2011 BUDGET

7550-Better Hometown	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNI	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
E X P E N D I T U R E S						
Salaries/Wages Regular Emp	100.51.1100	**28,499.00**	32,000.00	7,200.00	32,000.00	30,000.00
Overtime	100.51.1300					
Bonus	100.51.1400	**200.00**	100.00	0.00	200.00	100.00
Group Insurance	100.51.2100		0.00	0.00	0.00	5,288.00
FICA Contribution	100.51.2200	**2,719.00**	2,448.00	400.00	2,448.00	2,295.00
Retirement Contributions	100.51.2400	**2,823.00**	3,200.00	1,330.00	3,200.00	3,600.00
Worker's Compensation	100.51.2700	**720.00**	575.00	1,075.00	1,075.00	1,145.00
Uniforms/Clothing	100.51.2800	**257.00**	250.00	0.00	500.00	250.00
Professional	100.52.1200	**0.00**	0.00			
Legal/Accounting	100.52.1205	**2,018.00**	500.00	3,425.00	2,000.00	2,000.00
Contract Services	100.52.1210					
Engineering	100.52.1215					
Technical Services	100.52.1300					
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205	**132.00**	400.00	0.00	400.00	400.00
Equip/Vehicles - R & M	100.52.2210					
Buildings - R & M	100.52.2230	**449.00**		50.00	750.00	0.00
Maint. Contracts	100.52.5540	**9.00**	100.00	15.00	50.00	50.00
Insurance	100.52.3100	**347.00**	445.00	400.00	500.00	525.00
Telephone	100.52.3205	**2,879.00**	2,400.00	2,200.00	2,400.00	2,400.00
Postage	100.52.3210	**151.00**	650.00	60.00	200.00	100.00
Pagers/Communications	100.52.3220	**0.00**	0.00	0.00		
Advertising	100.52.3300	**400.00**	2,000.00	200.00	1,000.00	500.00
Printing & Binding	100.52.3400	**10.00**	100.00	0.00	50.00	50.00
Travel	100.52.3500	**1,811.00**	2,500.00	0.00	1,500.00	1,000.00
Dues, Memberships, Subsc.	100.52.3600	**1,085.00**	100.00	300.00	1,000.00	500.00
Education & Training	100.52.3700	**822.00**	2,000.00	600.00	1,000.00	850.00
Office Supplies	100.53.1105	**217.00**	500.00	20.00	500.00	500.00
Mat. & Supplies Non-Offc.	100.53.1110	**774.00**	700.00	50.00	200.00	100.00
Janitorial	100.53.1115					
Non-Appropriated Expense	100.53.1120					
Utilities - Water/Sewer	100.53.1210	**272.00**	250.00	245.00	275.00	275.00
Utilities - Natural Gas	100.53.1220	**709.00**	700.00	625.00	700.00	700.00
Utilities - Electric	100.53.1230	**1,616.00**	1,400.00	1,500.00	1,700.00	1,500.00
Gasoline & Lubricants	100.53.1270	**0.00**	500.00	0.00	500.00	500.00
Food	100.53.1300	**0.00**	150.00	0.00	150.00	150.00
Books and Periodicals	100.53.1400					
Small Tool/Equip<1000	100.53.1600	**991.00**	1,000.00	0.00	500.00	300.00
Mach., Computers, etc <2000	100.53.1610					
Miscellaneous Other	100.53.1750					
Transfer Out-DDA	100.61.1025					
TOTAL EXPEND-BHT PROG.		**49,910.00**	54,968.00	19,695.00	54,798.00	55,078.00
TOTAL GEN FUND EXPEND.		**2,131,233.00**	2,509,606.00	2,084,184.00	2,365,041.00	2,443,547.00

CITY OF ROYSTON FY2011 BUDGET

7550-Downtown Develop.	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 230-DDA FUND	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
R E V E N U E						
State Govt. Grants						
Operating-Categorical	230.33.4100	**0.00**	5,000.00	0.00	5,000.00	5,000.00
Concessions	230.34.7900					
Festival Rents	230.34.7950	**4,613.00**	6,500.00	6,000.00	6,500.00	6,500.00
Depot Rents				200.00	500.00	500.00
Donations-Public	230.37.1000	**5,051.00**	0.00	7,300.00	1,800.00	6,000.00
Other/Misc. Revenue	230.38.9000	**2,765.00**	1,000.00	30.00	2,800.00	2,800.00
Operating Transfers In	230.39.1100				6,500.00	6,500.00
Transfer From Hotel/Motel Tx.	230.39.1275	**2,963.00**	3,000.00	2,700.00	3,000.00	2,700.00
Prior Year Fund Balance	230.39.9999	**0.00**	7,000.00	0.00		
TOTAL REVENUES		**15,392.00**	22,500.00	16,230.00	26,100.00	30,000.00
E X P E N D I T U R E S						
Official/Administrative	230.52.1100		0.00	0.00	0.00	
Legal/Accounting	230.52.1205	**561.00**	600.00	0.00	600.00	600.00
Contract Services	230.52.1210					
Computer Support/Maint.	230.52.2205					
Postage	230.52.3210	**0.00**	400.00	100.00	400.00	700.00
Pagers/Communications	230.52.3220					
Advertising	230.52.3300	**3,092.00**	4,000.00	2,300.00	4,000.00	5,000.00
Printing & Binding	230.52.3400					
Travel	230.52.3500	**241.00**	1,000.00	300.00	1,000.00	1,500.00
Dues, Memberships, Subsc.	230.52.3600	**0.00**	500.00	150.00	500.00	750.00
Bank Charges & Fees	230.52.3610	**40.00**	25.00	10.00	25.00	100.00
Education & Training	230.52.3700	**210.00**	2,000.00	300.00	1,000.00	1,500.00
Mat. & Supplies Non-Offc	230.53.1110	**0.00**	0.00	0.00	0.00	
Gasoline & Lubricants	230.53.1270	**0.00**	0.00	0.00	0.00	
Food	230.53.1300	**97.00**	800.00	0.00	1,000.00	1,000.00
Antique Show Expense	230.53.1310	**263.00**	500.00	0.00	500.00	0.00
Fall Festival Expense	230.53.1320	**3,050.00**	2,000.00	3,702.00	3,000.00	3,000.00
Easter Parade Expense	230.53.1330	**239.00**	300.00	150.00	300.00	300.00
Spring/Summer Festival	230.53.1340	**2,704.00**	1,000.00	1,500.00	2,000.00	2,500.00
Halloween Event	230.53.1341					300.00
Cfhristmas Parade	230.53.1342					300.00
Depot Expenses	230.53.1350	**993.00**		5,213.00	2,000.00	3,000.00
Miscellaneous	230.53.1700	**764.00**	600.00	2,100.00	1,000.00	1,000.00
Non-Appropriated Expense	230.53.1750	**0.00**	1,000.00	0.00	1,000.00	1,000.00
Grant Pass-Thru Payments	230.57.1010	**0.00**	5,000.00	1,500.00	5,000.00	5,000.00
Contingency	230.57.9000	**0.00**	2,775.00	0.00	2,775.00	2,450.00
TOTAL EXPEND.-DDA		**12,254.00**	22,500.00	17,325.00	26,100.00	30,000.00

Confiscated Assets Fund	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 210-CONFIS.ASSTS.	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
REVENUE						
Fines & Forfeitures Fund Bal.	210.31.4210	**2,450.00**	3,430.00	4,459.00	1,300.00	4,459.00
EXPENDITURES						
Supplies/Non. Office	210.53.1100	**3,428.00**	3,430.00	250.00	1,300.00	4,459.00
Tech-Fee Add On/Police	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 220-TECH-FEE ADD	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
REVENUE						
Tech-Fee Add Ons	220.35.1400	**3,804.00**	5,000.00	2,952.00	8,944.00	3,200.00
Prior Year Fund Balance	220.39.1200	**0.00**	14,600.00	0.00	0.00	0.00
TOTAL REVENUE		**3,804.00**	19,600.00	2,952.00	8,944.00	3,200.00
EXPENDITURES						
Computer Related Purchases	220.53.1610	**3,675.00**	500.00	0.00	0.00	0.00
Computer Support/Maint.	220.52.2205	**9,954.00**	18,000.00	800.00	0.00	0.00
Contingency	220.57.9000	**0.00**	1,100.00	0.00	8,944.00	3,200.00
TOTAL EXPENDITURES		**13,629.00**	19,600.00	800.00	8,944.00	3,200.00
3520-Fire Dept Checking	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 240-FIRE DEPT	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
REVENUE						
Operating Transfers In	240.39.1100			0.00	10,000.00	10,000.00
Franklin County Allocation	240.33.6200	**15,902.00**	15,825.00	19,000.00	12,000.00	12,984.00
Donations - Public	240.37.1000	**2,993.00**	1,200.00	2,346.00	2,000.00	2,000.00
Total Revenues		**18,895.00**	17,025.00	21,346.00	24,000.00	24,984.00
EXPENDITURES						
Uniforms/Safety Clothing	240.51.2800	**395.00**	395.00	0.00	400.00	100.00
Material & Supplies Non-Offc	240.53.1110	**721.00**	721.00	0.00	250.00	300.00
Food	240.53.1300	**1,295.00**	1,295.00	1,000.00	1,400.00	1,400.00
Small Tool/Equip <1000	240.53.1600	**6,878.00**	6,879.00	2,500.00	4,500.00	5,000.00
Equip Purch 2000+	240.54.2500	**11,749.00**	14,155.00	0.00		3,184.00
Contrib Othr Agencies	240.57.2000	**2,010.00**	3,607.00	1,217.00	17,450.00	15,000.00
Total Expenditures		**23,048.00**	27,052.00	4,717.00	24,000.00	24,984.00
Multiple Grant Fund	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 250-MULT.GRANT F	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
REVENUE						
Direct Federal Grants	250.33.1000	**0.00**	98,400.00	0.00	0.00	0.00
Direct State Grants	250.33.4310					
Interest Revenues	250.36.1000					
EXPENDITURES						
Grant Pass-Thru Payments	250.57.1010	**0.00**	98,400.00	0.00	0.00	0.00
Hotel/Motel Tax Fund	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 275-HOTEL/MOTEL	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
REVENUE						
Hotel Motel Tax	275.31.4100	**3,135.00**	3,000.00	2,700.00	3,000.00	2,700.00
EXPENDITURES						
Transfer Out-Hotel Motel	275.61.1010	**3,135.00**	3,000.00	2,700.00	3,000.00	2,700.00

This page left intentionally blank for future

Gen. Pur. Capital Proj Fund	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 321-CAPITAL PROJ	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Remain'g Federal Grant Funds	321.33.1000	**0.00**	0.00	0.00	0.00	0.00
Funds To Be Paid Out	321.57.1010	**0.00**	0.00	0.00	0.00	0.00

CITY OF ROYSTON FY2011 BUDGET

4410-Water/Sewer Admin.	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
R E V E N U E						now in
Direct Federal Grants	505.33.1110					Splost
Indirect State Grants	505.33.4150					Budget
S.P.L.O.S.T.	505.33.7100	**52,500.00**	300,462.00	27,900.00	247,962.00	0.00
CHARGES FOR SERVICES						
Water Charges	505.34.4210	**506,170.00**	510,295.00	498,214.00	500,000.00	501,614.00
Water-Tampering Fee	505.34.4215					
Collection Fees	505.34.4220	**0.00**	2,500.00	0.00	2,500.00	0.00
Water Reconnect Fees	505.34.4230	**6,800.00**	2,500.00	5,000.00	3,500.00	5,000.00
Water Tap Fees	505.34.4235	**11,910.00**	7,500.00	5,000.00	5,000.00	5,000.00
Sewer Charges	505.34.4255	**343,285.00**	310,200.00	327,186.00	310,000.00	347,185.00
Sewer Tap Fees	505.34.4256	**1,050.00**	2,000.00	2,800.00	4,000.00	4,000.00
Sewer Connection Fees	505.34.4260					
Other Fees	505.34.6900					
Late Charges	505.34.9400	**27,461.00**	2,700.00	20,000.00	20,000.00	22,500.00
Interest Revenues	505.36.1000	**6,411.00**	7,500.00	4,298.00	6,800.00	4,800.00
Sale of Assets	505.39.2100	**1,713.23**	0.00	0.00		
Other - Miscellaneous Rev.	505.38.9000	**367.00**				
Retained Earnings	505.39.1200					
INTERFUND TRANSFERS						
Transfer In From Gas Fund	505.39.1515					
Proceeds-Gen. Lng Trm Liab						
Spec Asses Debt w/Gvt CP	505.39.3200					
Prior Year Fund Balance	505.39.9999	**0.00**	43,329.00	0.00	188,946.00	253,012.00
TOTAL REVENUES			1,188,986.00	890,398.00	1,288,708.00	1,143,111.00
E X P E N D I T U R E S						
Salaries/Wages Reg. Emp.	505.51.1100	**240,818.00**	310,138.00	225,671.00	275,000.00	235,000.00
Overtime	500.51.1300	**6,210.00**	10,000.00	6,300.00	6,000.00	7,500.00
Bonus	505.51.1400	**600.00**	700.00	1,000.00	600.00	800.00
Group Insurance	505.51.2100	**26,102.00**	28,160.00	28,900.00	25,200.00	26,440.00
FICA Contribution	505.51.2200	**18,458.00**	24,491.00	18,000.00	24,500.00	20,000.00
Retirement Contributions	505.51.2400	**13,980.00**	14,520.00	17,500.00	13,000.00	14,200.00
Unemployment Insurance	505.51.2600					
Worker's Compensation	505.51.2700	**7,082.00**	7,289.00	7,300.00	7,524.00	8,000.00
Uniforms/Clothing	505.51.2800	**1,543.00**	1,750.00	1,200.00	1,500.00	2,000.00
Professional/Technical	505.52.1000	**0.00**	2,000.00	1,320.00	1,000.00	1,750.00
Official/Administrative	505.52.1100	**38,087.00**	37,506.00	31,000.00	37,506.00	34,056.00
Legal/Accounting	505.52.1205	**4,427.00**	10,000.00	5,700.00	9,000.00	9,000.00
Contract Services	505.52.1210	**5,745.00**		5.00		
Engineering	505.52.1215	**456.00**	2,500.00	5,000.00	0.00	5,000.00
Lab Fees	505.52.1300	**14,150.00**	35,000.00	6,000.00	20,000.00	15,000.00

Janitorial Services	505.52.2130	**110.00**	400.00	350.00		0.00
Computer Support/Maint.	505.52.2205	**435.00**	1,500.00	1,200.00	1,000.00	1,500.00
4410-Water/Sewer Admin.	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Lift Station Repair	505.52.2208	**17,564.00**	12,000.00	0.00	0.00	0.00
Equip/Vehicles - R&M	505.52.2210	**14,623.00**	10,000.00	6,600.00	8,000.00	9,500.00
Street - R&M	505.52.2220	**0.00**	1,200.00	0.00		
Sidewalks - R&M	505.52.2225	**0.00**	1,500.00	0.00		
Buildings - R&M	505.52.2230	**3,575.00**	2,500.00	3,575.00	2,500.00	2,500.00
Maintenance Contracts	505.52.2240	**0.00**	0.00	0.00		
Property Lease and Rent	505.52.2310	**340.00**	240.00	340.00		340.00
Equip/Vehicle Lease	505.52.2320	**0.00**	500.00	0.00	500.00	400.00
Insurance	505.52.3100	**33,536.00**	30,677.00	34,500.00	34,500.00	35,638.00
Telephone	505.52.3205	**8,562.00**	8,400.00	8,562.00	6,500.00	8,100.00
Postage	505.52.3210	**4,988.00**	6,200.00	5,234.00	4,000.00	5,376.00
Pagers/Communications	505.52.3220	**845.00**	1,000.00	300.00	900.00	0.00
Advertising	505.52.3300	**936.00**	1,000.00	300.00	900.00	900.00
Printing & Binding	505.52.3400	**192.00**	400.00	150.00	250.00	250.00
Travel	505.52.3500	**1,225.00**	1,000.00	700.00	800.00	800.00
Dues, Memberships, Subsc.	505.52.3600	**1,462.00**	1,800.00	1,200.00	200.00	1,180.00
Bond Administration Fee	505.52.3615	**0.00**	0.00	0.00		0.00
Bad Debt Expense	505.52.3620	**0.00**	200.00	0.00		
Education & Training	505.52.3700	**562.00**	3,000.00	500.00	2,000.00	2,000.00
Office Supplies	505.53.1105	**1,249.00**	1,500.00	900.00	1,000.00	1,000.00
Material & Supplies Non-Offc.	505.53.1110	**4,593.00**	6,000.00	4,100.00	4,000.00	5,000.00
Janitorial Supplies	505.53.1115	**531.00**	250.00	250.00	150.00	350.00
Materials & Supplies	505.53.1120	**148.00**	0.00	0.00		
Meters, Pipes, Fittings	505.53.1130	**29,256.00**	25,000.00	7,400.00	20,000.00	20,000.00
Utilities - Water/Sewer	505.53.1210	**17,645.00**	15,000.00	9,000.00	10,000.00	10,000.00
Utilities - Natural Gas	505.53.1220	**4,597.00**	4,000.00	4,000.00	4,000.00	4,000.00
Utilities - Electric	505.53.1230	**82,942.00**	69,500.00	79,207.00	35,000.00	73,000.00
Gasoline & Lubricants	505.53.1270	**13,106.00**	20,000.00	10,000.00	12,000.00	12,000.00
Food	505.53.1300	**53.00**	0.00	0.00		
Books & Periodicals	505.53.1400	**0.00**	0.00	0.00		
Water	505.53.1510	**0.00**	0.00	0.00		
Small Tool/Equip.<1000	505.53.1600	**2,618.00**	1,500.00	2,800.00	1,500.00	3,000.00
Machinery/Equip/<2000	505.53.1610	**0.00**	0.00	0.00		
Chemical Supplies	505.53.1705	**33,861.00**	37,000.00	20,000.00	20,000.00	20,000.00
Lab Fees	505.53.1710	**956.00**	3,000.00	500.00	1,000.00	600.00
Non-Appropriated Expense	505.53.1750	**0.00**	350.00	0.00		
Safety/Protective Equip.	505.53.1775	**872.00**	2,500.00	1,000.00	1,500.00	2,000.00
CAPITAL OUTLAYS						
Property Improvements	505.54.1000	**0.00**	150,000.00	55,000.00	65,000.00	
Site Improvements	505.54.1200	**0.00**	62,500.00	0.00		
Infrastructure	505.54.1400	**0.00**	50,000.00	0.00		10,000.00
Machinery Purchases>2000	505.54.2100			0.00		72,000.00
Vehicle Purchases	505.54.2200	**0.00**	15,000.00	0.00		15,000.00
Equipment Purchases>2000	505.54.2500	**0.00**	3,500.00	0.00	3,500.00	7,500.00
Trnsfr GF/Late Fees	505.61.1100			22,000.00	20,000.00	22,500.00
Amortization	505.56.2000					
Grant Pass-Thru Pymts.	505.57.1010					
Payment To Others-Fines	505.57.3000					
Contingencies	505.57.9000					

CITY OF ROYSTON FY2011 BUDGET

4410-Water/Sewer Admin.	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Principal Payments-Bonds	505.58.1100	**105,000.00**	105,000.00	105,000.00	105,000.00	105,000.00
Principal Payments-Loans	505.58.1300	**9,102.00**	14,596.00	15,186.00	15,186.00	15,824.00
Interest Payments	505.58.2300	**31,387.00**	33,419.00	28,509.00	28,509.00	22,713.00
Transfr Out to General Fund	505.61.1000	**28,461.00**				
Transfer Out to Sanitation	505.61.1015					
Pymts. To Bond Escrow Agnt	505.61.3000	**0.00**	1,800.00	0.00	0.00	0.00
TOTAL EXPEND/WATER		**832,990.00**	2,377,972.00	783,259.00	830,225.00	868,717.00
4335-SEWER	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 505-WTR./SWR	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Salaries/Wages Regular	505.51.1100		0.00	30,000.00	35,000.00	35,000.00
Overtime	505.51.1300			20.00	4,000.00	1,000.00
Bonus	505.51.1400		0.00	200.00	100.00	100.00
Group Insurance	505.51.2100			5,388.00	4,644.00	5,288.00
FICA Contribution	505.51.2200			2,295.00	2,964.00	2,964.00
Retirement Contribution	505.51.2400		0.00	1,920.00	1,400.00	1,525.00
Worker's Compensation	505.51.2700			1,075.00	1,075.00	1,145.00
Uniforms/Clothing	505.51.2800		0.00	250.00	250.00	250.00
Professional/Technical	505.52.1000			0.00	1,000.00	700.00
Official/Administrative	505.52.1100			50.00	700.00	500.00
Legal/Accounting	505.52.1205			3,500.00	1,000.00	3,425.00
Engineering	505.52.1215			5,000.00	25,000.00	15,000.00
Lab Fees	505.52.1300			2,500.00	5,000.00	2,500.00
Computer Support/Maint.	505.52.2205			100.00	500.00	500.00
Lift Station Repair	505.52.2208			20,000.00	12,000.00	17,000.00
Equip/Vehicles - R & M	505.52.2210			6,000.00	2,000.00	6,000.00
Insurance	505.52.3100			0.00	5,000.00	5,000.00
Telephone	505.52.3205			1,200.00	1,500.00	1,100.00
Postage	505.52.3210			150.00	2,000.00	250.00
Pagers/Communications	505.52.3220			0.00	100.00	0.00
Advertising	505.52.3300			0.00	100.00	100.00
Printing& Binding	505.52.3400			0.00	250.00	250.00
Travel	505.52.3500			175.00	200.00	200.00
Dues,Memberships,Subsc.	505.52.3600			175.00	50.00	250.00
Education & Training	505.52.3700			300.00	1,000.00	1,000.00
Office Supplies	505.53.1105			50.00	500.00	500.00
Material & Supp. Non-0ffc.	505.53.1100			1,000.00	1,000.00	1,500.00
Janitorial Supplies	505.53.1115			235.00	150.00	150.00
Meters,Pipes,Fittings	505.53.1130			1,000.00	5,000.00	5,000.00
Utilities - Water/Sewer	505.53.1210			0.00	5,000.00	0.00
Utilities - Electric	505.53.1230			10,000.00	35,000.00	15,000.00
Gasoline & Lubricants	505.53.1270			1,500.00	3,000.00	1,500.00
Small Tool/Equip<1000	505.53.1600			850.00	500.00	1,000.00
Chemical Supplies	505.53.1705			6,000.00	9,000.00	9,000.00
Lab Fees	505.53.1710			0.00	1,000.00	1,000.00
Safety/Protective Equip	505.53.1775			0.00	1,500.00	1,500.00
CAPITAL OUTLAYS						
Site Improvement	505.54.1200			30,000.00	250,000.00	now in Splost bu
Infrastructure	505.54.1400			0.00	40,000.00	
TOTAL EXPEND/SWR.				130,933.00	**458,483.00**	137,197.00
TOTAL EXPEND/WTR/SWR				1,021,331.00	1,288,708.00	1,143,111.00

CITY OF ROYSTON FY2011 BUDGET

	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 515-GAS ADMINIS.	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
REVENUE						
Gas Sales	515.34.4410	**2,979,670.00**	3,513,250.00	2,720,000.00	2,724,978.00	2,711,900.00
Gas Service & Repairs	515.34.4420	**24,612.00**	30,000.00	22,000.00	25,000.00	25,000.00
Gas Connection Fees	515.34.4430	**9,075.00**	6,000.00	6,600.00	6,000.00	6,000.00
Gas Tap Fees	515.34.4440	**919.00**	2,500.00	800.00	2,500.00	2,500.00
Collection Fees	515.34.4445					
Gas Tampering	515.34.9202					
Late Charges	515.34.9400	**26,921.00**	9,500.00	25,000.00	20,000.00	22,500.00
Refunds (MGAG)	515.34.9900	**79,528.00**	85,000.00	70,000.00	70,000.00	80,000.00
Interest Revenue/Sweep Act	515.36.1000	**9,463.00**	6,000.00	6,800.00	7,000.00	8,350.00
Interest on C/D	515.36.1020	**4,822.00**	6,700.00	2,997.00	3,096.00	3,096.00
Other/Misc. Revenue	515.38.9000		300.00	0.00	400.00	400.00
Prior Year Fund Balance	515.39.9999	**400.00**	262,975.00	0.00		140,862.00
Residual Equity Tran. In	515.39.1200					
Ins Reimb Damaged Prop	515.38.3000	**21,046.00**	0.00			
TOTAL REVENUE GAS DEPT		**3,156,456.00**	3,922,225.00	2,854,197.00	2,858,974.00	3,000,608.00
EXPENDITURES						
Salaries/Wages Reg. Emp.	515.51.1100	**76,035.00**	83,583.00	77,300.00	85,000.00	85,000.00
Overtime	515.51.1300	**0.00**	200.00	100.00	200.00	200.00
Bonus	515.51.1400	**800.00**	800.00	1,400.00	800.00	800.00
Group Insurance	515.51.2100	**34,594.00**	32,185.00	41,500.00	37,152.00	42,300.00
FICA Contribution	515.51.2200	**18,482.00**	20,467.00	18,500.00	21,168.00	20,000.00
Retirement Contributions	515.51.2400	**17,472.00**	18,500.00	22,714.00	19,000.00	20,700.00
Unemployment Insurance	515.51.2600					
Worker's Compensation	515.51.2700	**4,127.00**	3,172.00	6,400.00	6,449.00	6,900.00
Uniforms/Clothing	515.51.2800	**606.00**	500.00	400.00	500.00	500.00
Professional/Technical	515.52.1000					
Official/Administrative	515.52.1100	**38,242.00**	37,706.00	30,000.00	38,000.00	32,000.00
Legal/Accounting	515.52.1205	**2,974.00**	2,500.00	3,425.00	2,500.00	3,600.00
Contract Services	515.52.1210	**228.00**	12,000.00	200.00	12,000.00	1,000.00
Engineering	515.52.1215	**3,160.00**	5,000.00	3,300.00	5,000.00	5,000.00
Leak Survey	515.52.1242	**3,470.00**	5,000.00	5,000.00	5,000.00	6,000.00
Cathodic Protection	515.52.1245	**4,982.00**	3,500.00	1,000.00	4,500.00	4,500.00
Technical Services	515.52.1300	**1,175.00**	500.00	550.00	500.00	500.00
Computer Support/Maint.	515.52.2205	**325.00**	2,000.00	1,000.00	2,000.00	2,000.00
Equip/Vehicle R & M	515.52.2210	**300.00**		50.00		
Valve R & M	515.52.2212	**0.00**	4,000.00	2,000.00	4,000.00	4,000.00
Meter/Regulator R & M	515.52.2215	**6,006.00**	10,000.00	6,000.00	15,000.00	15,000.00
Steel Svc Lines-Weld R&M	515.52.2218	**32,513.00**	25,000.00	11,000.00	25,000.00	25,000.00
Street R & M	515.52.2220	**0.00**	1,000.00	0.00	1,000.00	0.00
Buildings - R & M	515.52.2230	**1,756.00**	10,000.00	2,000.00	10,000.00	10,000.00
Maintenance Contracts	515.52.2240					
Insurance	515.52.3100	**5,867.00**	7,600.00	8,160.00	7,800.00	8,101.00
Telephone	515.52.3205	**6,959.00**	7,000.00	6,500.00	7,500.00	7,500.00
Postage	515.52.3210	**7,034.00**	7,000.00	7,200.00	7,500.00	7,500.00

CITY OF ROYSTON FY2011 BUDGET

4810-Gas Administration	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 515-GAS ADMINIS.	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
Pagers/Communications	515.52.3220	**948.00**	2,000.00	1,400.00	2,000.00	2,000.00
Marketing	515.52.3225	**4,843.00**	2,000.00	1,500.00	5,000.00	3,000.00
Advertising	515.52.3300	**1,388.00**	2,000.00	3,200.00	4,000.00	4,000.00
Printing & Binding	515.52.3400	**209.00**	2,000.00	500.00	2,000.00	2,000.00
Travel	515.52.3500	**6,348.00**	6,000.00	6,000.00	6,000.00	5,400.00
Dues, Memberships, Subsc.	515.52.3620	**1,060.00**	1,200.00	1,200.00	1,200.00	1,500.00
Bad Debt Expense	515.52.3620	**0.00**	1,000.00	1,000.00	1,000.00	1,000.00
Education & Training	515.52.3700	**2,433.00**	4,000.00	3,500.00	4,000.00	4,000.00
Office Supplies	515.53.1105	**3,295.00**	3,000.00	3,000.00	3,000.00	3,000.00
Mat. & Supplies-Non-Offc.	515.53.1110	**1,127.00**	2,000.00	1,000.00	2,000.00	2,000.00
Janitorial Supplies	515.53.1115	**1,388.00**	1,000.00	780.00	1,000.00	1,000.00
Meters, Pipes, Fittings	515.53.1130					
Utilities-Water/Sewer	515.53.1210	**615.00**	500.00	550.00	600.00	600.00
Utilities-Natural Gas	515.53.1220	**2,142.00**	2,200.00	3,100.00	2,200.00	2,200.00
Utilities-Electric	515.53.1230	**7,373.00**	10,000.00	9,000.00	10,000.00	10,000.00
Gasoline & Lubricants	515.53.1270	**15,660.00**	25,000.00	18,000.00	25,000.00	25,000.00
Food	515.53.1300	**28.00**				
Appliances	515.53.1525	**15,887.00**	20,000.00	21,000.00	20,000.00	25,000.00
Gas Service Repair Parts	515.53.1530	**1,434.00**	3,000.00	1,800.00	3,000.00	3,000.00
Small Tool/Equip.<1000	515.53.1600	**105.00**	200.00	0.00	200.00	200.00
Small Tool/Equip.<2000	515.53.1610	**0.00**	2,000.00	1,500.00	2,000.00	2,000.00
Non-Appropriated Expense	515.53.1750	**0.00**	400.00	0.00	400.00	400.00
CAPITAL OUTLAYS						
Site Improvements	515.54.1200		7,000.00	8,400.00	7,000.00	7,000.00
Infrastructure	515.54.1400		60,000.00	0.00	30,000.00	30,000.00
Machinery Purchases	515.54.2100			15,000.00		
Vehicle Purchases	515.54.2200		30,000.00	0.00	30,000.00	35,000.00
Equipment Purchases>2000	515.54.2500		10,000.00	0.00	10,000.00	10,000.00
Gas Exp (Dovetown)	515.54.1401	**0.00**	100,000.00	16,067.00		0.00
Franchise Fees	515.57.1020	**13,641.00**	15,500.00	10,500.00	10,500.00	11,000.00
Contingency	515.57.2000	**0.00**	200,000.00	0.00	20,000.00	20,000.00
Principal Payments-Bonds	515.57.9000					
Principal Payments-Loans	515.58.1100					
Interest Payments	515.58.1300					
	515.58.2300					
Transfer-General Fund		**523,310.00**	495,849.00	485,000.00	466,973.00	595,207.00
Transfer-GCAP Pro TEA	515.61.1000					
Transfer-Sanitation	515.61.1000					
Transfer-Water/Sewer	515.61.1000					
Repay Loan to Gen Fund	515.61.2100			0.00	100,000.00	sched FY2012
TOTAL EXPEND-GAS ADM.		**870,341.00**	1,307,062.00	868,696.00	1,086,642.00	1,113,608.00

4820-Gas Supply	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 515-GAS SUPPLY	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
E X P E N D I T U R E S						
Gas Purchases	515.53.1520	**2,102,858.00**	2,418,150.00	1,467,582.00	1,467,582.00	1,600,000.00
TOTAL EXPEND-GAS SUP.		**2,102,858.00**	2,418,150.00	1,467,582.00	1,467,582.00	1,600,000.00
4830-Gas Distribution	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 515-GAS DISTRIB.	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
E X P E N D I T U R E S						
Salaries/Wages Reg. Emp.	515.51.1100	**143,705.00**	180,263.00	151,825.00	188,000.00	196,000.00
Overtime	515.51.1300	**1,523.00**	3,500.00	2,000.00	3,500.00	2,500.00
Bonus	515.51.1400					
Group Insurance	515.51.2100					
FICA Contribution	515.51.2200					
Retirement Contributions	515.51.2400					
Unemployment Insurance	515.51.2600					
Worker's Compensation	515.51.2700					
Uniforms/Clothing	515.51.2800	**1,185.00**	1,250.00	1,321.00	1,250.00	1,500.00
Cathodic Protection	515.52.1245					
Technical Services	515.52.1300					
Equip./Vehicles-R&M	515.52.2210	**19,152.00**	10,000.00	8,000.00	10,000.00	11,000.00
Valve R & M	515.52.2212					
Meter/Regulator R & M	515.52.2215					
Steel Svc. Lines-Weld R & M	515.52.2218					
Street - R & M	515.52.2220	**900.00**	4,000.00	1,000.00	4,000.00	2,000.00
Buildings - R & M	515.52.2230					
Maintenance Contracts	515.52.2240					
Education & Training	515.52.3700					
Mat. & Supplies Non-Offc.	515.53.1110	**2,858.00**	4,000.00	2,800.00	4,000.00	3,000.00
Meters, Pipes, Fittings	515.53.1130	**24,521.00**	60,000.00	22,000.00	60,000.00	45,000.00
Small Tool/Equip<1000	515.53.1600	**1,333.00**	5,000.00	2,000.00	5,000.00	3,000.00
Small Tool/Equip<2000	515.53.1610					
Non-Appropriated Expense	515.53.1750	**0.00**	25,000.00	8,000.00	25,000.00	20,000.00
Safety & Protective Gear	515.53.1775	**452.00**	4,000.00	1,000.00	4,000.00	3,000.00
TOTAL EXPEND-GAS DIST.		**195,629.00**	297,013.00	199,946.00	304,750.00	287,000.00
GRAND TOT EXPEND-GAS		**3,168,828.00**	4,022,225.00	2,536,224.00	2,858,974.00	3,000,608.00

CITY OF ROYSTON FY2011 BUDGET

4520-Solid Wst/Coll & Disp	ACCOUNT	ACTUAL	BUDGET	Projected	BUDGET	BUDGET
ENTITY 540-SANITATION	NUMBER	FY2009	FY2009	Actual FY2010	FY2010	FY2011
R E V E N U E S						
Allocations-Franklin County	540.33.6200	**5,760.00**	5,760.00	5,760.00	5,760.00	5,760.00
Sale of Assets	540.39.2100	**3,900.00**	0.00			
Refuse Collection Charge	540.34.4110	**245,847.00**	241,000.00	288,000.00	241,000.00	288,000.00
Other Charges	540.34.4190					
Penalty/Interest on Fees	540.34.4192					
Late Charges	540.34.9400	**6,102.00**	500.00	4,800.00	4,800.00	4,800.00
Misc Rev.	540.38.9000	**5.00**	0.00			
Interest Revenues	540.36.1000	**4,671.00**	7,800.00	3,200.00	3,400.00	4,100.00
Transfer From Wtr/Swr Fund	540.39.1505					
Transfer From Gas Fund	540.39.1515					
Proceeds Gen Lng-trm Liab.	540.39.3100					
Prior Year Fund Balance	540.39.9999	**0.00**	188,130.00		48,307.00	
TOTAL REVENUES		**266,285.00**	443,190.00	301,760.00	303,267.00	302,660.00
E X P E N D I T U R E S						
Salaries/Wages Reg. Emp.	540.51.1100	**81,419.00**	124,000.00	77,415.00	100,000.00	100,000.00
Overtime	540.51.1300	**419.00**	800.00	400.00	800.00	800.00
Bonus	540.51.1400	**400.00**	450.00	500.00	450.00	500.00
Group Insurance	540.51.2100	**11,819.00**	14,000.00	11,200.00	16,300.00	10,575.00
FICA Contribution	540.51.2200	**6,426.00**	9,486.00	6,000.00	8,424.00	7,650.00
Retirement Contributions	540.51.2400	**7,402.00**	6,222.00	10,002.00	7,000.00	10,300.00
Worker's Compensation	540.51.2700	**8,818.00**	10,016.00	6,282.00	5,912.00	6,300.00
Uniforms/Clothing	540.51.2800	**787.00**	1,000.00	500.00	875.00	1,000.00
Official/Administrative	540.52.1100	**12,194.00**	11,416.00	7,000.00	11,500.00	8,500.00
Legal/Accounting	540.52.1205	**2,981.00**	500.00	3,500.00	2,600.00	3,045.00
Contract Services	540.52.1210				0.00	
Landfill Tip/Recycling	540.52.2115	**60,303.00**	69,000.00	62,000.00	68,000.00	69,000.00
Equip/Vehicles-R&M	540.52.2210	**13,739.00**	15,000.00	8,500.00	12,000.00	10,000.00
Buildings-R&M	540.52.2230					
Insurance	540.52.3100	**4,712.00**	5,100.00	5,100.00	5,100.00	5,100.00
Postage	540.52.3210	**1,189.00**	2,000.00	1,300.00	1,500.00	1,500.00
Advertising	540.52.3300	**920.00**	500.00	400.00	700.00	700.00
Printing & Binding	540.52.3400				0.00	
Dues, Memberships, Subsc.	540.52.3600	**0.00**	500.00	151.00	0.00	151.00
Bad Debt Expense	540.32.3620				0.00	
Education & Training	540.52.3700	**0.00**	1,000.00	0.00	500.00	500.00
Licenses	540.52.3800	**0.00**	300.00	0.00	300.00	300.00
Office Supplies	540.53.1105	**275.00**	300.00	200.00	250.00	300.00
Mat. & Supplies Non-Office	540.53.1110	**0.00**	500.00	150.00	250.00	500.00
Janitorial Supplies	540.53.1115	**17.00**	300.00	0.00	150.00	250.00
Utilities-Water/Sewer	540.53.1210	**246.00**	300.00	257.00	300.00	300.00
Utilities-Natural Gas	540.53.1220	**451.00**	600.00	555.00	600.00	600.00
Utilities-Electric	540.53.1230	**327.00**	1,400.00	425.00	500.00	500.00
Gasoline & Lubricants	540.53.1270	**16,614.00**	25,000.00	15,000.00	22,000.00	18,000.00
Small Tool/Equip.<1000	540.53.1600	**14,521.00**	18,000.00	1,000.00	8,000.00	8,000.00
Small Tool/Equip.<2000	540.53.1610		0.00		0.00	
Non-Appropriated Expense	540.53.1750		0.00		0.00	
Safety & Protective Gear	540.53.1775	**345.00**	500.00	500.00	500.00	500.00

4520-Solid Wst/Coll & Disp	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 540-SANITATION	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2010**
CAPITAL OUTLAYS						
Vehicle Purchases	540.54.2200	**0.00**	125,000.00		0.00	
Equipment Purchases>2000	540.54.2500					20,000.00
Contingency	540.57.9000					12,989.00
Principal Pymts.-Loan	540.58.1300					
Interest Payments	540.58.2300					
Transfer Out to General Fund	540.61.1100	**9,002.00**		28,000.00	28,756.00	4,800.00
TOTAL EXPEND-SANIT.DEP		**173,488.00**	319,190.00	168,522.00	203,267.00	202,660.00

CITY OF ROYSTON FY2011 BUDGET

2650-Municipal Court Fund	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 745-MUNICIPAL CT.	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
R E C E I P T S						
Fines & Forfeitures						
Court-Municipal	745.35.1170	**122,218.00**				
Bonds	745.35.1200	**965.00**	0.00		0.00	0.00
Accident Reports	745.35.1170	**127.00**				
D I S B U R S E M E N T S						
General Supplies & Materials	745.53.1100	**117,581.00**				
			0.00		0.00	0.00
Not a budgeted fund - only for recording purposes of receipts and disbursements						

CITY OF ROYSTON FY2011 BUDGET

-						
1110-Governing Body	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
E X P E N D I T U R E S						
Salary-Mayor & Council	100.51.1150	**25,750.00**	30,000.00	26,100.00	25,800.00	26,300.00
Group Insurance	100.51.2100	**30,516.00**	23,480.00	35,700.00	27,900.00	37,000.00
FICA Contribution	100.51.2200	**1,970.00**		1,975.00	1,975.00	2,012.00
Retirement Contribution	100.51.2400	**1,421.00**	2,000.00	2,177.00	1,500.00	1,500.00
Travel	100.52.3500	**19,609.00**	15,000.00	17,000.00	18,000.00	18,000.00
Dues,Memberships,Subsc.	100.52.3600	**595.00**	200.00	400.00	500.00	500.00
Education & Training	100.52.3700	**8,040.00**	18,000.00	8,000.00	15,000.00	15,000.00
Printing & Binding	100.52.3400	**34.00**		250.00	300.00	400.00
Food	100.53.1300	**832.00**		900.00	1,000.00	500.00
Misc. Other	100.53.1750	**0.00**	0.00	796.00	0.00	
Contributions To Others	100.57.3000	**400.00**		250.00	500.00	500.00
TOTAL EXPEND.-GOV.BODY		**89,167.00**	88,680.00	93,548.00	92,475.00	101,712.00

CITY OF ROYSTON FY2011 BUDGET

1410-Elections	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 100-GENERAL FUNI	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
E X P E N D I T U R E S						
Legal/Acct'g	100.52.1205			575.00	0.00	0.00
Technical Services	100.52.1300	**0.00**	0.00	1,362.00	400.00	600.00
Equipment Operations	100.52.2245	**0.00**	0.00	0.00	0.00	0.00
Advertising	100.52.3300	**0.00**	0.00	871.00	500.00	300.00
Printing & Binding	100.52.3400	**0.00**	0.00	486.00	400.00	350.00
Education/Training	100.52.3700	**0.00**		268.00	300.00	250.00
Postage	100.52.3210			28.00		
Mat/Supplies Non-Offc	100.53.1110			870.00		
Food	100.53.1300	**0.00**	0.00	0.00	50.00	75.00
TOTAL EXPEND.-ELECTIONS		**0.00**	0.00	4,460.00	1,650.00	1,575.00

Splost Fund (Franklin Co.)	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
ENTITY 322-SPLOST FUND	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
R E V E N U E						
S.P.L.O.S.T./Library	322.33.7100	**7,300.00**	7,300.00			
S.P.L.O.S.T./Water-Sewer	322.33.7100	**52,500.00**				186,275.00
S.P.L.O.S.T./Rds,Strts,Brdgs.	322.33.7100	**0.00**	140,497.00	1,978.00		138,519.00
S.P.L.O.S.T./Recreation	322.33.7100	**0.00**	184,700.00	3,000.00	184,722.00	100,000.00
TOTAL SPLOST REVENUE		**59,800.00**	332,497.00	4,978.00	184,722.00	424,794.00
E X P E N D I T U R E S						
Transfer/Fire Dept.	322.54.2500					
Transfer/Library	322.54.1200	**7,121.00**	7,300.00		0.00	
Transfer/Water-Sewer		**52,500.00**				186,275.00
Transfer/Rds,Strts,Brdgs.	322.54.1400	**0.00**	140,497.00	1,978.00	0.00	138,519.00
Transfer/Recreation	322.54.1200	**0.00**	184,700.00	3,000.00	184,722.00	100,000.00
TOTAL SPLOST EXPEND.		**59,621.00**	332,497.00	4,978.00	184,722.00	424,794.00
Splost Fund (Hart Co.)						
ENTITY 323-SPLOST FUND	**ACCOUNT**	**ACTUAL**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**
R E V E N U E	**NUMBER**	**FY2009**	**FY2009**	**Actual FY2010**	**FY2010**	**FY2011**
Streets,Roads,Bridges						
	323.33.7100	**0.00**	59,400.00		0.00	59,400.00
Recreation						
TOT HART SPLOST REV	323.336.7100	**5,120.00**	5,120.00	10,089.00	39,600.00	23,909.00
				10,089.00		83,309.00
E X P E N D I T U R E S						
Transfer/Strts,Rds,Brdgs.						
	323.54.1400	**0.00**	59,400.00	10,089.00		59,400.00
Transfer/Recreation						
TOT HART SPLOST EXP	323.54.1200	**5,120.00**	5,120.00		39,600.00	23,909.00
				10,089.00		83,309.00