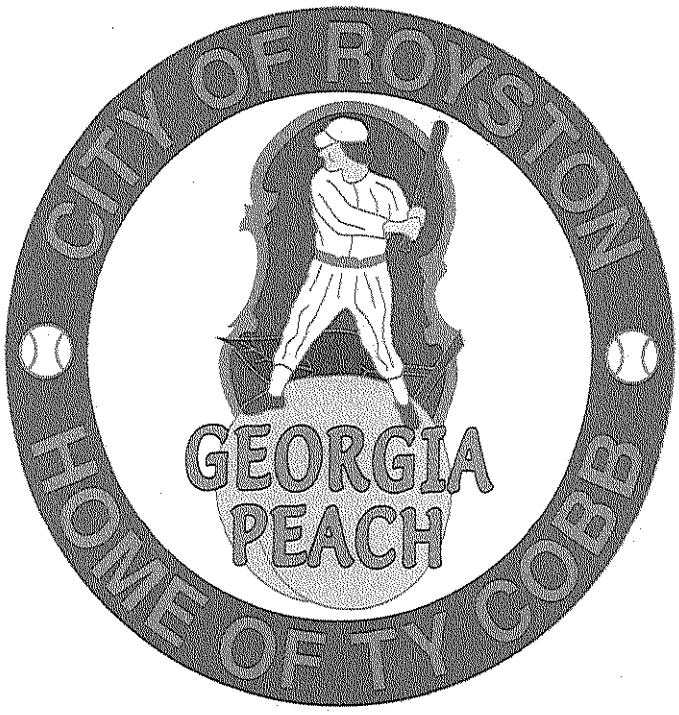


BUDGET

Fiscal Year 2019

CITY OF ROYSTON MISSION STATEMENT

Our mission is to realize our needs as a City, prioritize those needs and make them our goals, with a total commitment to the public and the City of Royston. It is with proven methods that we hold ourselves accountable to achieve the highest standards possible that encompasses excellence, professionalism, accountability, fairness, and a positive and progressive attitude.

Core Values:

Public Trust
Excellence
Accountability
Fairness

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FY2019 BUDGET TOTALS

FUND	REVENUES	EXPENDITURES	DIFFERENCE
GENERAL FUND	2,368,617.00	2,368,617.00	0.00
WATER/SEWER FUND	2,218,660.00	2,218,660.00	0.00
GAS FUND	2,925,368.00	2,925,368.00	0.00
SANITATION FUND	303,850.00	303,850.00	0.00
TOTALS	**7,816,495.00**	**7,816,495.00**	**0.00**
SMALL FUNDS			
SPLOST (Frnkln & Hart)	778,809.00	778,809.00	0.00
CONFISCATED ASSETS	1,089.00	1,089.00	0.00
MULTIPLE GRANTS	0.00	0.00	0.00
HOTEL/MOTEL TAX FB	6,000.00	6,000.00	0.00
DOWNTOWN DEV.	21,400.00	21,400.00	0.00
TECH FEE	3,000.00	3,000.00	0.00
FIRE SPEC REV RUND	18,984.00	18,984.00	0.00
CAPITAL BUDGET			
GEN/PUR. CAPITAL PRJ			223,000.00
(All Capital Projects are budgeted in the funds above; this only shows capital projects planned this year)			

ENTITY 100 - R E V E N U E	ACCOUNT NUMBER	BUDGET FY2015	BUDGET FY2016	BUDGET FY2017	BUDGET FY2018	Projected Actual FY2018	BUDGET FY2019
Property Tax	100.31.1200	425,000.00	425,000.00	465,000.00	440,000.00	445,000.00	**450,000.00**
Motor Vehicle Tax	100.31.1310	35,000.00	24,000.00	25,000.00	7,000.00	4,500.00	**7,000.00**
TAVT (Title Advol Veh Tx)	100.31.1315	40,000.00	38,000.00	45,000.00	50,000.00	50,000.00	**52,000.00**
Intangible Tax	100.31.1340	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Real Estate Transfer	100.31.1600	1,200.00	500.00	500.00	2,000.00	1,500.00	2,000.00
Franchise Tax-Electric	100.31.1710	172,000.00	180,000.00	180,000.00	177,000.00	168,000.00	168,000.00
Franchise Tax-TV/Cable	100.31.1750	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
Franchise Tax-Telephone	100.31.1760	14,000.00	14,000.00	16,000.00	12,800.00	4,100.00	10,000.00
Railroad Equipment Tax	100.31.1350	1,600.00	1,666.00	1,807.00	1,807.00	1,807.00	1,807.00
Local Option Sales/Use Tax	100.31.3100	438,000.00	438,000.00	442,000.00	442,000.00	428,000.00	**430,000.00**
Alcoholic Bev. Excise	100.31.4200	65,000.00	68,000.00	68,000.00	68,000.00	60,000.00	65,000.00
Business & Occupation	100.31.6100	21,000.00	21,000.00	23,000.00	23,000.00	28,551.00	**24,000.00**
Insurance Premium Tax	100.31.6200	133,000.00	136,000.00	142,000.00	157,000.00	171,000.00	160,000.00
Bank Tax	100.31.6300	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	**6,700.00**
Fifa & Interest Charges	100.31.9500	4,200.00	7,800.00	6,800.00	6,800.00	3,000.00	**7,000.00**
Other/Penalty & Interest	100.31.9900	3,700.00	4,200.00	4,200.00	2,000.00	750.00	2,000.00
Beer License	100.32.1110	13,000.00	10,000.00	10,000.00	12,000.00	11,000.00	12,000.00
Wine License	100.32.1120	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**
Other License Fees	100.32.1290						
Direct State Grants	100.33.4310	0.00	0.00	0.00	0.00	0.00	**0.00**
Building Permits	100.32.3100	800.00	1,500.00	1,500.00	1,000.00	50.00	1,000.00
Building Inspections	100.32.3210		0.00	0.00	0.00	0.00	0.00
Govnr's Home Own Tx Relief	100.33.5100	0.00	0.00	0.00	0.00	0.00	0.00
Direct Federal Grants	100.33.1110	0.00	0.00	0.00	0.00	6,662.00	0.00
Mural Dir State Grant	100.33.4320				0.00	3,052.00	**1,948.00**
P.I.L.O.T.-Housing Auth.	100.33.8000	16,000.00	17,000.00	17,000.00	18,700.00	21,224.00	20,000.00
Printing/Duplicating Svcs	100.34.1400		0.00		0.00		
Data Processing/Admin Fees	100.34.1500	94,377.00	90,000.00	118,483.00	118,483.00	118,483.00	118,483.00
Election Qualifying Fees	100.34.1910	175.00	540.00	0.00	1,008.00	648.00	0.00
Accident Reports	100.34.2120	0.00	0.00	0.00	0.00	0.00	0.00
Bond Fees	100.34.2130	0.00	0.00	0.00	0.00	0.00	0.00
Fire Registration Fees	100.34.2205	700.00	400.00	350.00	300.00	100.00	300.00
Other Fees	100.34.2900						
Fines	100.35.1000	60,000.00	65,000.00	65,000.00	55,000.00	30,000.00	35,000.00
Confiscations	100.35.1300						
Probation Fees	100.35.1400	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Verizon Cell Anten. Rent	100.34.7900	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Gym Rent	100.34.7910	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Paladin Wireless Rent	100.34.7920	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00

ENTITY 100 - R E V E N U E	ACCOUNT NUMBER	BUDGET FY2015	BUDGET FY2016	BUDGET FY2017	BUDGET FY2018	Projected Actual FY2018	BUDGET FY2019
State Grant/GEMA	100.33.4000				0.00	0.00	15,000.00
Cemetery Fees	100.34.9100	5,000.00	6,000.00	6,000.00	6,000.00	6,400.00	6,000.00
Bad Check Fees	100.34.9300	1,000.00	500.00	650.00	500.00	500.00	500.00
Refunds	100.34.9900	2,600.00	2,000.00	0.00	0.00	300.00	200.00
Sweep A/C Interest	100.36.1010	400.00	400.00	575.00	575.00	596.00	500.00
Interest on C/D	100.36.1020	325.00	325.00	325.00	310.00	285.00	310.00
Donations-Public	100.37.1000	1,000.00	1,000.00	0.00	0.00	150.00	500.00
Reimbursement Damag'd Prop	100.38.3000	0.00			0.00	24,774.00	0.00
Othr Misc. Inc./Bad Debt Coll.	100.38.9000	1,500.00	1,500.00	2,000.00	5,000.00	3,676.00	5,000.00
Vending Machines	100.38.9003			0.00	0.00		
Street/Misc Sales	100.38.9001	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,500.00
Prior Year Fund Balance	100.39.1200	50,000.00	58,066.00		0.00	0.00	32,446.00
Sale of Assets	100.39.2100	15,000.00	31,000.00	20,000.00	25,000.00	5,185.00	15,000.00
Operating Transfers In							
Transfers Frm Wtr/Swr Fund	100.39.1505	24,500.00	26,000.00	26,000.00	26,000.00	Lt Chgs.	28,000.00
Transfrs Frm Gas Fund	100.39.1515	557,514.00	653,325.00	662,651.00	645,903.00	Lt Chgs. 24,000	625,343.00
Transfers Frm Sanitation	100.39.1540	105,500.00	7,500.00	7,500.00	7,500.00	Lt. Chgs.	7,500.00
TOTAL REVENUES		2,362,191.00	2,389,122.00	2,424,641.00	2,377,986.00	1,664,593.00	2,369,437.00
Grand Total GF Reven.		**2,370,191.00**	**2,397,122.00**	**2,432,641.00**	**2,385,986.00**	**1,672,593.00**	**2,377,437.00**
(Incl. Explorers & Scouts)							

1510 Financial Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2106	FY2017	FY2018	Actual FY2018	FY2019
Salaries/Wages Regular Emp	100.51.1100	200,000.00	205,000.00	218,000.00	205,000.00	200,000.00	204,000.00
Overtime	100.51.1300			0.00	500.00	3,800.00	600.00
Bonus	100.51.1400	500.00	500.00	500.00	500.00	500.00	500.00
Group Insurance	100.51.2100	30,000.00	22,600.00	32,500.00	25,000.00	25,000.00	23,500.00
FICA Contribution	100.51.2200	15,200.00	15,000.00	16,677.00	15,000.00	15,000.00	15,000.00
Retirement Contributions	100.51.2400	15,750.00	15,750.00	16,000.00	13,000.00	13,000.00	13,000.00
Worker's Compensation	100.51.2700	2,059.00	1,108.00	1,200.00	2,200.00	2,200.00	1,000.00
Uniforms/Clothing	100.51.2800	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00
Unemployment	100.51.2600						
Official/Administrative	100.52.1100	1,000.00	2,000.00	1,800.00	1,800.00	1,600.00	2,000.00
Legal/Accounting	100.52.1205	18,000.00	18,000.00	18,000.00	16,000.00	16,124.00	16,500.00
Contract Services	100.52.1210	500.00	850.00	3,250.00	700.00	500.00	500.00
Engineering	100.52.1215						0.00
Technical Services	100.52.1300	1,000.00	500.00	0.00	0.00	0.00	0.00
Cleaning Services	100.52.2100						1,000.00
Grounds Maintenance	100.52.2140	1,000.00	1,000.00	700.00	800.00	700.00	700.00
Computer Support/Maint.	100.52.2205	25,000.00	24,000.00	24,000.00	24,467.00	32,000.00	25,000.00
Equip/Vehicles - R & M	100.52.2210	800.00	800.00	900.00	900.00	700.00	500.00
Buildings - R & M	100.52.2230	1,000.00	1,000.00	1,000.00	1,000.00	1,600.00	1,000.00
Maintenance Contracts	100.52.2240	200.00	1,200.00	1,000.00	300.00	1,500.00	400.00
Equipment Operations	100.52.2245	1,100.00	800.00	300.00	0.00	0.00	0.00
Property Lease and Rent	100.52.2310	1,600.00	0.00	0.00	0.00	0.00	0.00
Equipment/Vehicle Lease	100.52.2320	1,500.00	1,000.00	1,000.00	1,200.00	1,600.00	1,600.00
Insurance	100.52.3100	6,000.00	5,800.00	9,655.00	11,000.00	11,000.00	11,000.00
Telephone	100.52.3205	6,200.00	7,000.00	7,000.00	7,000.00	7,000.00	7,200.00
Postage	100.52.3210	4,200.00	4,200.00	3,500.00	2,200.00	2,200.00	2,300.00
Pagers/Communications	100.52.3220	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	100.52.3300	4,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,800.00
Printing & Binding	100.52.3400	500.00	1,000.00	1,000.00	2,500.00	2,000.00	2,200.00
Travel	100.52.3500	6,000.00	7,000.00	7,000.00	6,000.00	7,000.00	6,000.00
Dues, Memberships, Subsc.	100.52.3600	3,500.00	3,500.00	3,525.00	3,000.00	3,000.00	3,000.00
Bank Charges and Fees	100.52.3610	6,200.00	6,000.00	6,000.00	5,200.00	6,000.00	6,000.00
Education & Training	100.52.3700	2,800.00	4,500.00	4,500.00	4,500.00	4,800.00	4,500.00
Other	100.52.3900						
Office Supplies	100.53.1105	6,500.00	6,200.00	5,000.00	4,100.00	4,000.00	4,200.00
Material & Supplies Non-Offc.	100.53.1110	1,700.00	5,000.00	5,000.00	4,000.00	1,600.00	1,800.00
Janitorial	100.53.1115	500.00	700.00	750.00	750.00	2,700.00	2,750.00
Non-Appropriated Expense	100.53.1120	500.00	4,500.00	2,000.00	800.00	400.00	800.00
Utilities - Water/Sewer	100.53.1210	600.00	600.00	600.00	600.00	500.00	500.00
Utilities - Natural Gas	100.53.1220	1,400.00	1,400.00	1,000.00	1,000.00	1,500.00	1,200.00
Utilities - Electric	100.53.1230	5,400.00	8,500.00	9,500.00	8,500.00	7,000.00	8,000.00
Gasoline & Lubricants	100.53.1270	3,500.00	2,200.00	2,000.00	1,800.00	1,000.00	1,200.00
Food	100.53.1300	1,000.00	1,000.00	1,000.00	800.00	1,000.00	800.00
Books & Periodicals	100.53.1400	100.00	100.00	100.00	100.00	0.00	100.00
Small Tool/Equip.<1000	100.53.1600	1,500.00	1,000.00	800.00	800.00	800.00	800.00
Equip Purchases <2000	100.53.1610						1,500.00
Misc. Other	100.53.1750	1,000.00	1,000.00	1,000.00	700.00	700.00	
Safety Equip/Protective	100.53.1775						100.00
CAPITAL OUTLAYS							
Vehicle Purchases	100.54.1200	0.00		0.00	20,000.00	0.00	0.00
Building Purchases/Improv.	100.54.1300		0.00	1,500.00			0.00
Furniture/Fixtures Purch.	100.54.2300		0.00	0.00			500.00
Computer Purchases	100.54.2400	1,000.00	12,000.00	5,250.00	0.00	Fin Sftwr Up	2,500.00
Equipment Purchases>2000	100.54.2500						

1510 Financial Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Infrastructure/Phillips St Pr	100.54.1410	0.00	0.00	0.00			
Contrib. To Other Agencies	100.57.2000	3,000.00	3,500.00	2,000.00	1,000.00	1,000.00	800.00
Contributions to Others	100.57.3000	1,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Contingencies	100.57.9000	4,000.00	3,000.00	2,000.00	2,000.00	0.00	2,000.00
Principal-Leases	100.58.1200		0.00	0.00			
Interest Payments	100.58.2300		0.00	0.00			
Transfer Out-DDA	100.61.1025	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL EXPENDITURES		397,059.00	419,058.00	435,757.00	414,217.00	398,524.00	396,350.00

2650 Municipal Court	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
Entity 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Salary-Judge Municipal Court	100.52.1150	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Group Insurance	100.51.2100	5,655.00	5,655.00	6,874.00	7,145.00	7,145.00	6,874.00
Education & Training	100.52.3700	375.00	375.00	350.00	350.00	350.00	350.00
Travel	100.52.3500	500.00	500.00	500.00	500.00	500.00	500.00
Dues, Memberships, Subsc	100.52.3600	450.00	450.00	400.00	400.00	400.00	400.00
TOTAL EXPENDITURES		9,780.00	9,780.00	10,924.00	11,195.00	11,195.00	10,924.00

3210-Police Administration	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Direct Federal Grants	100.33.1110						
Direct State Grants	100.33.4120						
Explorer Donations	*100.37.1100*	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*
Cub Scout Donations	100.37.1200	0.00					
TOTAL REVENUES		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	126,000.00	128,000.00	133,300.00	134,000.00	134,000.00	128,500.00
Overtime	100.51.1300	0.00	7,500.00	0.00	0.00	0.00	0.00
Bonus	100.51.1400	300.00	300.00	300.00	300.00	300.00	300.00
Group Insurance	100.51.2100	18,000.00	17,000.00	19,983.00	19,983.00	19,983.00	18,000.00
FICA Contribution	100.51.2200	9,600.00	10,366.00	8,700.00	10,251.00	10,251.00	9,000.00
Retirement Contributions	100.51.2400	13,700.00	13,300.00	15,000.00	14,500.00	14,500.00	15,000.00
Worker's Compensation	100.51.2700	6,000.00	12,296.00	12,350.00	12,350.00	12,350.00	14,000.00
Uniforms/Clothing	100.51.2800	2,000.00	2,000.00	1,500.00	1,750.00	1,750.00	1,750.00
Unemployment Compen	100.51.2600						
Official/Administrative	100.52.1100	5,000.00	3,500.00	3,500.00	3,000.00	3,500.00	3,000.00
Legal/Accounting	100.52.1205	9,000.00	8,000.00	6,500.00	7,000.00	8,400.00	7,000.00
Contract Services	100.52.1210	1,200.00	1,000.00	500.00	500.00	500.00	500.00
Technical Services	100.52.1300	500.00	800.00	1,000.00	1,000.00	1,100.00	1,200.00
Cleaning Services	100.52.2100	500.00	300.00	200.00	200.00	200.00	200.00
Computer Support/Maint.	100.52.2205	14,500.00	14,000.00	16,000.00	17,000.00	17,000.00	17,000.00
Equip/Vehicles - R & M	100.52.2210	0.00	0.00	0.00	300.00	300.00	0.00
Buildings - R & M	100.52.2230	5,500.00	3,000.00	6,000.00	6,000.00	5,900.00	10,000.00
Maintenance Contracts	100.52.2240	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Operations	100.52.2245	500.00	500.00	300.00	300.00	300.00	200.00
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	100.52.3100	40,500.00	40,500.00	26,080.00	26,080.00	26,080.00	27,000.00
Telephone	100.52.3205	9,000.00	9,200.00	9,200.00	9,600.00	11,000.00	9,600.00
Postage	100.52.3210	800.00	1,200.00	1,200.00	1,200.00	1,500.00	1,300.00
Pagers/Communications	100.52.3220	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	100.52.3300	1,000.00	1,300.00	1,300.00	1,000.00	2,800.00	1,500.00
Printing & Binding	100.52.3400	1,000.00	1,000.00	1,000.00	1,000.00	500.00	600.00
Dues, Memberships, Subsc.	100.52.3600	2,000.00	500.00	590.00	500.00	900.00	800.00
Office Supplies	100.53.1105	2,000.00	2,300.00	2,300.00	2,500.00	2,600.00	2,500.00
Mat. & Supplies Non-Offc.	100.53.1110	1,850.00	1,850.00	1,850.00	3,000.00	1,400.00	2,000.00
Janitorial	100.53.1115	1,200.00	1,200.00	1,000.00	600.00	1,000.00	700.00
Non-Appropriated Expense	100.53.1120		0.00	0.00	0.00	0.00	0.00
Utilities - Water/Sewer	100.53.1210	750.00	750.00	750.00	750.00	750.00	675.00
Utilities - Natural Gas	100.53.1220	1,800.00	1,900.00	1,500.00	1,500.00	1,600.00	1,500.00
Utilities - Electric	100.53.1230	10,800.00	11,000.00	12,000.00	10,500.00	10,000.00	9,800.00
Gasoline & Lubricants	100.53.1270	50,000.00	48,000.00	40,000.00	38,000.00	36,000.00	35,000.00
Food	100.53.1300	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00
Books and Periodicals	100.53.1400	250.00	500.00	500.00	500.00	500.00	500.00
Small Tool/Equip<1000	100.53.1600	2,500.00	4,000.00	4,000.00	4,500.00	5,500.00	3,000.00
Mach., Computers, etc <2000	100.53.1610	3,000.00	4,000.00	4,000.00	4,500.00	4,500.00	2,000.00
Miscellaneous Other	100.53.1750	0.00	0.00	0.00	0.00	0.00	0.00
Explorer Expenses	*100.53.1720*	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*	*8,000.00*
Safety Equip./Protective	100.53.1775	4,000.00	3,500.00	1,500.00	3,000.00	3,500.00	4,000.00

3210-Police Admin cont.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
CAPITAL OUTLAYS							
Land Improvements	100.54.1200	0.00	3,000.00	1,000.00	1,000.00	0.00	1,000.00
Building Purchases/Improv.	100.54.1300			0.00	0.00	0.00	0.00
Machinery Purchases 2000+	100.54.2100			0.00	0.00	0.00	0.00
Vehicle Purchases	100.54.2200			0.00	27,500.00	27,500.00	0.00
Furniture/Fixtures 2000+	100.54.2300	0.00		0.00	5,000.00	150.00	2,500.00
Computer Purchases 2000+	100.54.2400			0.00	0.00	0.00	0.00
Equipment Purchases 2000+	100.54.2500	7,500.00	16,000.00	10,000.00	6,000.00	7,900.00	7,500.00
Payment to Others	100.57.3000	14,000.00	14,000.00	10,000.00	10,000.00	14,000.00	15,000.00
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.		376,250.00	397,562.00	364,503.00	396,264.00	399,614.00	363,725.00

3223-Police Patrol	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	365,000.00	360,000.00	350,000.00	328,000.00	328,000.00	365,000.00
Overtime	100.51.1300	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Bonus	100.51.1400	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Group Insurance	100.51.2100	55,000.00	55,000.00	66,610.00	65,000.00	65,000.00	62,500.00
FICA Contribution	100.51.2200	27,000.00	28,764.00	27,000.00	27,000.00	27,000.00	25,000.00
Retirement Contributions	100.51.2400	31,000.00	31,000.00	29,800.00	30,000.00	30,000.00	28,000.00
Worker's Compensation	100.51.2700						
Uniforms/Clothing	100.51.2800	3,000.00	4,000.00	4,000.00	4,000.00	6,000.00	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	10,000.00	10,000.00	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							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200	59,000.00	0.00	26,500.00	0.00	0.00	30,500.00
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500						
Payment to Others	100.57.3000						

3223-Police Patrol cont	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
Interest Payments	100.58.2300						
TOTAL EXPEND-PATROL		566,200.00	505,964.00	531,110.00	481,200.00	483,200.00	542,200.00

3240-Police Training	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Travel	100.52.3500	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	3,800.00
Education & Training	100.52.3700	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,200.00
TOTAL EXPEND-POL TRN'G		7,000.00	7,000.00	7,000.00	7,000.00	7,200.00	7,000.00

3270-POLICE DISPATCH	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Salaries/Wages Regular Emp	100.51.1100	70,000.00	70,000.00	62,000.00	63,000.00	63,000.00	63,500.00
Overtime	100.51.1300	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,200.00
Bonus	100.51.1400	200.00	200.00	200.00	200.00	200.00	200.00
Group Insurance	100.51.2100	12,000.00	12,000.00	13,322.00	13,700.00	13,700.00	13,700.00
FICA Contribution	100.51.2200	5,814.00	5,800.00	5,800.00	5,317.00	5,317.00	5,500.00
Retirement Contributions	100.51.2400	6,000.00	7,500.00	7,850.00	9,100.00	9,100.00	8,600.00
Worker's Compensation	100.51.2700						
Uniforms/Clothing	100.51.2800	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL EXPEN-PD DISPAT.		99,514.00	101,500.00	94,672.00	96,817.00	96,817.00	97,200.00
GRAND TOTAL POLICE		1,048,964.00	1,012,026.00	997,285.00	981,281.00	986,831.00	1,010,125.00

3510-Fire Department	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Direct Federal Grants	100.33.1110						
Donations - Public	100.37.1000						
TOTAL REVENUES							
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	9,000.00	22,000.00	17,500.00	17,500.00	17,500.00	17,500.00
Overtime	100.51.1300	0.00	0.00	0.00	0.00	0.00	0.00
Bonus	100.51.1400	100.00	100.00	100.00	150.00	150.00	150.00
Group Insurance	100.51.2100	0.00	0.00	0.00	0.00	0.00	4,500.00
FICA Contribution	100.51.2200	450.00	750.00	370.00	0.00	0.00	0.00
Retirement Contributions	100.51.2400	5,700.00	5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
Worker's Compensation	100.51.2700	7,927.00	3,688.00	3,600.00	3,600.00	3,600.00	3,400.00
Uniforms/Clothing	100.51.2800	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00
Official/Administrative	100.52.1100	0.00	100.00	100.00	100.00	100.00	100.00
Legal/Accounting	100.52.1205	3,500.00	4,000.00	3,500.00	3,500.00	3,800.00	2,000.00
Contract Services	100.52.1210	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	100.52.1300	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205	800.00	300.00	200.00	665.00	500.00	400.00
Equip/Vehicles - R & M	100.52.2210	2,500.00	3,500.00	2,700.00	2,700.00	2,600.00	3,000.00
Buildings - R & M	100.52.2230	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Maintenance Contracts	100.52.2240						
Equipment Operations	100.52.2245						0.00
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	16,400.00	16,400.00	16,800.00	17,000.00	17,000.00	17,000.00
Telephone	100.52.3205	1,800.00	1,800.00	2,100.00	2,100.00	1,500.00	1,800.00
Postage	100.52.3210	100.00	100.00	100.00	100.00	200.00	100.00
Pagers/Communications	100.52.3220	1,000.00	1,000.00	800.00	450.00	0.00	200.00
Advertising	100.52.3300	100.00	300.00	150.00	150.00	100.00	150.00
Printing & Binding	100.52.3400	100.00	50.00	50.00	50.00	150.00	50.00
Travel	100.52.3500		400.00	400.00	400.00	300.00	400.00
Dues, Memberships, Subsc.	100.52.3600	100.00	100.00	100.00	170.00	270.00	170.00
HB 170 Hwy. Impact Fees	100.52.3601	0.00	0.00	0.00	500.00	400.00	500.00
Education & Training	100.52.3700	500.00	1,200.00	1,200.00	1,000.00	600.00	1,800.00
Office Supplies	100.53.1105		250.00	250.00	250.00	250.00	250.00
Mat. & Supplies Non-Offc.	100.53.1110	500.00	250.00	250.00	250.00	400.00	200.00
Janitorial	100.53.1115	250.00	200.00	175.00	150.00	100.00	150.00
Non-Appropriated Expense	100.53.1120	150.00	0.00	0.00	200.00	0.00	200.00
Utilities - Water/Sewer	100.53.1210	250.00	500.00	400.00	250.00	250.00	250.00
Utilities - Natural Gas	100.53.1220	800.00	2,000.00	1,200.00	1,100.00	1,200.00	900.00
Utilities - Electric	100.53.1230	2,500.00	4,300.00	4,500.00	4,500.00	3,500.00	4,000.00
Gasoline & Lubricants	100.53.1270	4,300.00	4,000.00	2,800.00	2,000.00	2,000.00	2,000.00
Food	100.53.1300	5,000.00	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00
Small Tool/Equip<1000	100.53.1400	3,000.00	1,000.00	400.00	500.00	2,000.00	600.00
Mach., Computers, etc <2000	100.53.1610	500.00	0.00	0.00	500.00	0.00	300.00
Miscellaneous Other	100.53.1750				0.00	0.00	

3510-Fire Dept cont.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Safety Equip./Protective	100.53.1775	1,500.00	1,500.00	1,000.00	600.00	600.00	3,500.00
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300		2,000.00	1,000.00	0.00		600.00
Machinery Purchases 2000+	100.54.2100				2,000.00	700.00	0.00
Vehicle Purchases	100.54.2200				0.00	0.00	0.00
Furniture/Fixtures 2000+	100.54.2300				0.00	0.00	0.00
Computer Purchases 2000+	100.54.2400				0.00	0.00	0.00
Equipment Purchases 2000+	100.54.2500			0.00	0.00	23,000.00	1,000.00
Contingency	100.57.9000						2,000.00
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
Interest Payments	100.58.2300						
TOTAL EXPEND/FIRE DEPT.		72,127.00	81,788.00	71,945.00	72,635.00	90,970.00	79,570.00

3910-Animal Control	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
EXPENDITURES							
Contrib. To Other Agencies	100.57.2000	7,158.00	7,200.00	7,000.00	5,685.00	6,000.00	5,529.00
TOTAL EXPEND-ANIM.CONT		7,158.00	7,200.00	7,000.00	5,685.00	6,000.00	5,529.00

4210-Highway and Streets	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Direct Federal Grants	100.33.1110						
New S.P.L.O.S.T.	100.33.7100						
Donations - Public	100.37.1000						
TOTAL REVENUES							
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	153,000.00	158,000.00	156,000.00	153,000.00	153,000.00	164,800.00
Overtime	100.51.1300	4,000.00	4,000.00	3,500.00	2,500.00	2,500.00	3,000.00
Bonus	100.51.1400	500.00	500.00	600.00	500.00	550.00	550.00
Group Insurance	100.51.2100	22,620.00	22,620.00	28,000.00	39,000.00	39,000.00	36,000.00
FICA Contribution	100.51.2200	12,000.00	12,400.00	12,400.00	12,100.00	12,100.00	10,600.00
Retirement Contributions	100.51.2400	9,700.00	9,700.00	10,700.00	9,600.00	9,600.00	8,200.00
Worker's Compensation	100.51.2700	6,000.00	9,780.00	11,000.00	10,500.00	10,500.00	10,700.00
Uniforms/Clothing	100.51.2800	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Official/Administrative	100.52.1100	200.00	200.00	300.00	300.00	900.00	800.00
Legal/Accounting	100.52.1205	5,500.00	12,000.00	20,000.00	13,000.00	10,000.00	11,000.00
Contract Services	100.52.1210	39,500.00	39,500.00	39,500.00	39,500.00	3,900.00	39,500.00
Engineering	100.52.1215	2,000.00	3,000.00	1,500.00	1,000.00	800.00	1,000.00
Technical Services	100.52.1300	700.00	500.00	100.00	100.00	0.00	100.00
Grounds Maint	100.52.2140	0.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00
Computer Support/Maint.	100.52.2205	500.00	500.00	600.00	620.00	500.00	500.00
Equip/Vehicles - R & M	100.52.2210	33,000.00	30,000.00	30,000.00	30,000.00	28,000.00	30,000.00
Buildings - R & M	100.52.2230		500.00	1,000.00	1,000.00	1,300.00	600.00
Street - R & M	100.52.2220	11,500.00	12,500.00	10,000.00	16,000.00	15,000.00	15,000.00
Sidewalks - R & M	100.52.2225	2,000.00	2,500.00	3,000.00	4,000.00	2,000.00	4,500.00
Equipment Operations	100.52.2245	1,000.00	500.00	100.00	500.00	1,000.00	800.00
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00	0.00	0.00	
Insurance	100.52.3100	6,200.00	6,000.00	17,077.00	17,500.00	17,500.00	17,500.00
Telephone	100.52.3205	2,000.00	3,200.00	3,200.00	2,800.00	2,000.00	2,400.00
Postage	100.52.3210				100.00	100.00	100.00
Pagers/Communications	100.52.3220	200.00	0.00	0.00	0.00	0.00	0.00
Advertising	100.52.3300	300.00	750.00	800.00	300.00	300.00	250.00
Printing & Binding	100.52.3400	100.00	100.00	100.00	100.00	100.00	100.00
Travel	100.52.3500	500.00	1,000.00	300.00	300.00	300.00	250.00
Dues, Memberships, Subsc.	100.52.3600	300.00	100.00	100.00	650.00	400.00	400.00
Hwy Impact Fees	100.52.3601						100.00
Education & Training	100.52.3700	500.00	600.00	300.00	300.00	450.00	300.00
Street Signs	100.53.1102	8,000.00	6,000.00	4,000.00	5,000.00	4,000.00	4,000.00
Mural Expense	100.53.1103					1,400.00	
Office Supplies	100.53.1105	1,800.00	800.00	300.00	500.00	700.00	600.00
Mat. & Supplies Non-Offc.	100.53.1110	4,000.00	2,500.00	2,500.00	3,000.00	5,000.00	1,500.00
Janitorial	100.53.1115	350.00	250.00	250.00	500.00	500.00	600.00
Non-Appropriated Expense	100.53.1120	300.00	1,500.00	500.00	500.00	300.00	1,500.00
Food	100.53.1300	400.00	150.00	220.00	300.00	400.00	350.00
Utilities - Natural Gas	100.53.1220	0.00	0.00	0.00	0.00		
Utilities - Electric	100.53.1230	65,000.00	68,000.00	73,000.00	65,000.00	58,000.00	62,500.00
Gasoline & Lubricants	100.53.1270	34,000.00	32,000.00	31,000.00	24,000.00	20,000.00	20,000.00
Street/Resale Supplies	100.53.1505	2,800.00	2,800.00	2,800.00	2,800.00	3,300.00	2,800.00
Small Tool/Equip<1000	100.53.1600	750.00	1,000.00	1,000.00	1,000.00	1,600.00	600.00
Pipe-Bought for Resale	100.53.1650			0.00	500.00	0.00	
Mach./Equip>1000	100.53.1610	1,200.00	400.00	0.00	1,200.00	700.00	1,200.00

4210-Hwy and Streets cont.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Miscellaneous Other	100.53.1750		0.00	0.00	200.00	250.00	200.00
Safety Equip./Protective	100.53.1775	1,000.00	1,000.00	1,000.00	800.00	700.00	1,200.00
CAPITAL OUTLAYS							
Land Improvements	100.54.1200			0.00	0.00	0.00	0.00
Building Purchases/Improv.	100.54.1300			2,000.00	1,000.00	0.00	500.00
Infrastructure	100.54.1400			0.00	1,000.00	0.00	1,000.00
Machinery Purchases 2000+	100.54.2100			12,000.00	2,000.00	1,800.00	3,000.00
Vehicle Purchases	100.54.2200			0.00	0.00	0.00	0.00
Furniture/Fixtures 2000+	100.54.2300			0.00	0.00	0.00	0.00
Computer Purchases 2000+	100.54.2400			0.00		0.00	0.00
Equipment Purchases 2000+	100.54.2500	0.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
Contingencies	100.57.9000		5,000.00		4,000.00	2,400.00	3,000.00
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
TOTAL EXPEND.-STREETS		434,920.00	456,350.00	484,747.00	473,070.00	417,350.00	467,700.00

4610-Maintenance & Shop	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	43,000.00	43,418.00	42,900.00	42,900.00	42,650.00	42,900.00
Overtime	100.51.1300	300.00	300.00	200.00	100.00	100.00	150.00
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	100.00
Group Insurance	100.51.2100	5,655.00	5,655.00	6,661.00	7,175.00	7,175.00	7,175.00
FICA Contribution	100.51.2200	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,100.00
Retirement Contributions	100.51.2400	3,600.00	3,600.00	3,603.00	3,200.00	3,200.00	3,100.00
Worker's Compensation	100.51.2700	1,702.00	1,806.00	1,806.00	1,200.00	1,200.00	1,400.00
Uniforms/Clothing	100.51.2800	2,500.00	2,500.00	2,750.00	3,100.00	3,100.00	2,500.00
Official/Administrative	100.52.1100	500.00	500.00	200.00	100.00	100.00	100.00
Legal/Accounting	100.52.1205						
Contract Services	100.52.1210						
Engineering	100.52.1215						
Technical Services	100.52.1300		600.00	300.00	300.00	200.00	300.00
Cleaning Services	100.52.2100				250.00	200.00	250.00
Computer Support/Maint.	100.52.2205						
Equip/Vehicles - R & M	100.52.2210	3,700.00	4,000.00	1,000.00	1,000.00	1,000.00	600.00
Buildings - R & M	100.52.2230			1,000.00	1,000.00	500.00	500.00
Maintenance Contracts	100.52.2240	1,500.00	1,500.00	500.00	500.00	700.00	600.00
Equipment Operations	100.52.2245	300.00	200.00	100.00	100.00	100.00	300.00
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	2,087.00	2,000.00	2,000.00	2,250.00	2,250.00	2,000.00
Telephone	100.52.3205	1,200.00	1,200.00	1,200.00	1,200.00	1,600.00	1,400.00
Travel	100.52.3500	200.00	200.00	200.00	200.00	200.00	200.00
Education & Training	100.52.3700	100.00	100.00	100.00	100.00	100.00	100.00
Office Supplies	100.53.1105	200.00	200.00	150.00	150.00	150.00	100.00
Mat.& Supplies Non-Offc.	100.53.1110	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	1,800.00
Janitorial	100.53.1115	800.00	150.00	150.00	100.00	200.00	250.00
Utilities-Water/Sewer	100.53.1210	800.00	800.00	800.00	800.00	1,000.00	1,000.00
Utilities-Natural Gas	100.53.1220	3,700.00	3,700.00	2,500.00	1,500.00	1,200.00	1,100.00
Utilities-Electric	100.53.1230	3,400.00	3,400.00	3,400.00	3,200.00	2,800.00	3,000.00
Gasoline & Lubricants	100.53.1270	2,400.00	2,000.00	1,500.00	1,800.00	1,800.00	600.00
Small Tool/Equip<1000	100.53.1600	1,000.00	1,000.00	500.00	300.00	585.00	800.00
Machinery/Equip<2000	100.53.1610	600.00	500.00	500.00	500.00	400.00	1,900.00
Miscellaneous Other	100.53.1750	200.00	100.00	0.00	150.00	150.00	0.00
Safety Equip/Protective	100.53.1775	100.00	100.00	100.00	100.00	400.00	250.00
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	2,000.00	1,000.00		0.00		
TOTAL EXPEN.-MAIN/SHOP		87,844.00	86,829.00	80,420.00	79,575.00	80,860.00	77,575.00

4710-Cemetery	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Buildings - R & M	100.52.2230				200.00	200.00	400.00
Maintenance Contracts	100.52.2240	0.00	0.00	0.00			0.00
Grounds Maintenance	100.52.2250	0.00	0.00	400.00	600.00	700.00	500.00
Insurance	100.52.3100	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Non-Appropriated Expense	100.53.1120	1,500.00	500.00	500.00	500.00	500.00	500.00
Small Tool/Equip <1000	100.53.1600	0.00	0.00	0.00	280.00	280.00	200.00
TOTAL EXPEND-CEMETERY		3,100.00	2,100.00	2,500.00	3,180.00	3,280.00	3,200.00

5530-Civic Center	**ACCOUNT**						
ENTITY 100-GENERAL FUND	**NUMBER**						
Buildings - R & M	100.52.2230						
Insurance	100.52.3100						
Janitorial	100.53.1115						
Utilities-Natural Gas	100.53.1220						
Utilities-Electric	100.53.1230						
Bld.Purchases/Improvements	100.54.1300						
TOTAL EXPEND-CIVIC CTR.							

6121-Recreation Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Engineering	100.52.1215						
Insurance	100.52.3100	850.00	500.00	675.00	675.00	675.00	675.00
Materials & Supplies-Non Offc	100.53.1110				0.00	300.00	400.00
Utilities - Electric	100.53.1230						
Miscellaneous Other	100.53.1750						800.00
TOTAL EXPEND-REC. ADM.		850.00	500.00	675.00	675.00	975.00	1,875.00

6123-Playgrnds./T.J. Park	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Utilities-Water/Sewer	100.53.1210	125.00	135.00	135.00	150.00	150.00	150.00
Utilities-Electric	100.53.1230	0.00	0.00	0.00	300.00	500.00	400.00
Miscellaneous Other	100.53.1750	300.00	500.00	800.00	1,200.00	1,000.00	800.00
TOTAL EXPEND-T. J. PARK		425.00	635.00	935.00	1,650.00	1,650.00	1,350.00

6131-Gym Facilities	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Buildings-R & M	100.52.2230	0.00	200.00		0.00	0.00	0.00
Maintenance Contracts	100.52.2240						
Insurance	100.52.3100	6,000.00	6,000.00	6,537.00	6,600.00	6,000.00	4,600.00
Legal & Accounting	10.52.1205						
Materials & Supplies Non-Offc	100.53.1110						
Janitorial	100.53.1115						
Utilities-Water/Sewer	100.53.1210				80.00	80.00	100.00
Utilities-Natural Gas	100.53.1220				300.00	300.00	350.00
Utilities-Electric	100.53.1230				245.00	350.00	200.00
Miscellaneous Other	100.53.1750						
Scout Hut Expenses	100.53.1280	3,000.00	3,600.00	2,000.00	1,400.00	2,900.00	1,400.00
TOTAL EXPEND.-GYM FAC.		9,000.00	9,800.00	8,537.00	8,625.00	9,630.00	6,650.00

6132-New Rec/Wellness Pk	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Engineering	100.52.1215						
Legal/Accounting	100.52.1205	500.00	0.00	0.00	0.00	100.00	150.00
Advertising	100.52.3300	1,000.00	400.00	0.00	0.00	0.00	
Utilities-Electric	100.53.1230	5,000.00	3,500.00	2,800.00	1,200.00	1,600.00	1,300.00
Janitorial	100.53.1115						300.00
Utilities - Water/Sewer	100.53.1210	600.00	650.00	1,200.00	1,000.00	800.00	800.00
Utilities - Natural Gas	100.53.1220	500.00	350.00	200.00	200.00	200.00	150.00
Small Tool/Equip	100.53.1610	0.00	0.00	0.00	300.00	0.00	0.00
Miscellaneous Other	100.53.1750	5,000.00	5,000.00	2,500.00	2,000.00	3,000.00	2,000.00
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Bldg Purch/Imprv/Site Imprv	100.54.1300	2,000.00			1,200.00	1,200.00	2,000.00
Grant Pass Thru Pymnts.	100.57.1010						
TOTAL EXP-NEW REC/PARK		14,600.00	9,900.00	6,700.00	5,900.00	6,900.00	6,700.00
6133-Little League Field	**ACCOUNT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**
Entity 100 - Gen Fund	**NUMBER**	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**Actual FY2018**	**FY2019**
Grounds Maintenance	100.52.2140	0.00	0.00	0.00	600.00	600.00	1,000.00
Building R & M	100.52.2230						250.00
Utilities, Electric	100.53.1230	0.00	0.00	500.00	350.00	350.00	350.00
MISC. OTHER	100.53.1750	500.00	0.00	500.00	500.00	700.00	500.00
Bldg/Site Improvement	100.54.1300		7,000.00	3,000.00	500.00	500.00	500.00
TOTAL EXPEND LL FIELD		500.00	7,000.00	4,000.00	1,950.00	2,150.00	2,600.00
6135-Depot	**ACCOUNT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**
Enitity 100- Gen Fund	**NUMBER**	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**Actual FY2018**	**FY2019**
New Roof	100.54.1300					11,375.00	

6210-Downtown Parks	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Buildings-R & M	100.52.2230						
Grounds Maintenance	100.52.2250	0.00	0.00	250.00	300.00	300.00	300.00
Utilities-Water/Sewer	100.53.1210	100.00	100.00	100.00	100.00	100.00	100.00
Utilities-Electric	100.53.1230	0.00	0.00				0.00
Small Tool/Equip <1000	100.53.1600	0.00	0.00			250.00	200.00
Miscellaneous Other	100.53.1750	0.00	0.00		300.00	110.00	200.00
Property Improvements	100.54.1000	0.00	0.00		200.00	200.00	0.00
Site Improvements	100.54.1200	0.00	0.00		200.00	200.00	300.00
TOTAL EXPEND.-DT PARKS		100.00	100.00	350.00	1,100.00	1,160.00	1,100.00

6510-Library Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Legal/Accounting	100.52.1205	500.00	500.00	500.00	500.00	500.00	250.00
Contract Services	100.52.1210						2,400.00
Buildings-R & M	100.52.2230	500.00	500.00	1,000.00	1,000.00	1,500.00	1,200.00
Insurance	100.52.3100	3,400.00	3,400.00	4,018.00	3,500.00	3,500.00	3,600.00
Advertising	100.52.3300	50.00	50.00	0.00	0.00	0.00	0.00
Janitorial	100.53.1115	850.00	850.00	3,250.00	3,000.00	3,000.00	2,000.00
Utilities-Water/Sewer	100.53.1210	800.00	1,800.00	800.00	1,200.00	1,000.00	1,000.00
Utilities-Natural Gas	100.53.1220	3,500.00	3,500.00	2,600.00	1,600.00	2,500.00	1,600.00
Utilities-Electric	100.53.1230	11,000.00	12,000.00	13,800.00	13,200.00	11,000.00	12,000.00
Building Purch/Improvements	100.54.1300			0.00	1,000.00	500.00	800.00
Contrib. To Other Agencies	100.57.2000	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL EXPEND.-LIBRARY		38,600.00	40,600.00	43,968.00	43,000.00	41,500.00	42,850.00

7450-Code Enforcement	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	37,000.00	40,500.00	42,500.00	43,400.00	43,400.00	35,500.00
Overtime	100.51.1300	0.00		0.00	0.00	0.00	0.00
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	100.00
Group Insurance	100.51.2100	5,655.00	5,655.00	6,661.00	7,185.00	7,185.00	1,800.00
FICA Contribution	100.51.2200	2,800.00	3,000.00	3,250.00	3,250.00	3,250.00	3,250.00
Retirement Contributions	100.51.2400	3,100.00	3,200.00	2,700.00	2,400.00	2,400.00	2,400.00
Worker's Compensation	100.51.2700	2,054.00	800.00	800.00	735.00	735.00	900.00
Uniforms/Clothing	100.51.2800	250.00	250.00	250.00	250.00	250.00	250.00
Official/Administrative	100.52.1100	100.00	125.00	125.00	125.00	100.00	125.00
Legal/Accounting	100.52.1205	4,000.00	4,200.00	5,000.00	5,000.00	12,000.00	5,000.00
Contract Services	100.52.1210	100.00	100.00	100.00	100.00	100.00	100.00
Engineering	100.52.1215	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	100.52.1300	200.00	300.00	200.00	200.00	100.00	200.00
Cleaning Services	100.52.2100	0.00	0.00	0.00	0.00	0.00	0.00
Computer Support/Maint.	100.52.2205	1,800.00	1,500.00	1,200.00	1,200.00	1,500.00	1,400.00
Equip/Vehicles - R & M	100.52.2210	200.00	200.00	200.00	700.00	600.00	800.00
Buildings - R & M	100.52.2230			0.00	0.00	0.00	200.00
Street - R & M	100.52.2220			0.00	0.00	0.00	0.00
Sidewalks - R & M	100.52.2225			0.00	0.00	0.00	0.00
Equipment Operations	100.52.2245	200.00	225.00	200.00	200.00	200.00	200.00
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	850.00	850.00	1,318.00	1,400.00	1,400.00	1,400.00
Telephone	100.52.3205	500.00	550.00	350.00	350.00	350.00	350.00
Postage	100.52.3210	1,500.00	1,700.00	1,500.00	1,300.00	1,000.00	1,300.00
Pagers/Communications	100.52.3220	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	100.52.3300	550.00	550.00	300.00	200.00	200.00	200.00
Printing & Binding	100.52.3400	100.00	100.00	50.00	50.00	50.00	50.00
Travel	100.52.3500	1,100.00	1,250.00	1,300.00	1,100.00	1,100.00	1,000.00
Dues, Memberships, Subsc.	100.52.3600	250.00	250.00	250.00	250.00	250.00	250.00
Education & Training	100.52.3700	1,400.00	1,850.00	1,850.00	1,850.00	1,850.00	1,500.00
Animal Control/Vet Expense	100.52.4205	300.00	300.00	275.00	275.00	275.00	275.00
Office Supplies	100.53.1105	250.00	250.00	300.00	300.00	300.00	300.00
Mat. & Supplies Non-Offc.	100.53.1110	250.00	250.00	300.00	300.00	300.00	300.00
Janitorial	100.53.1115						
Non-Appropriated Expense	100.53.1120	300.00	400.00	300.00	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	3,200.00	2,800.00	2,300.00	1,600.00	1,600.00	1,600.00
Books and Periodicals	100.53.1400						500.00
Small Tool/Equip<1000	100.53.1600	1,000.00	800.00	800.00	800.00	800.00	800.00
Mach., Computers, etc <2000	100.53.1610						
Miscellaneous Other	100.53.1750	100.00	100.00	200.00	150.00	150.00	150.00
Safety Equip/Protective	100.53.1775	200.00	200.00	200.00	150.00	100.00	150.00
Vehicle Purchase	100.54.2200	0.00					
TOTAL EXPEND.-CODE ENF.		69,409.00	72,355.00	74,879.00	75,120.00	81,845.00	62,550.00

7550-Better Hometown	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 100-GENERAL FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	36,000.00	37,200.00	37,200.00	38,000.00	38,000.00	32,466.00
Overtime	100.51.1300			0.00	0.00	0.00	0.00
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	100.00
Group Insurance	100.51.2100	5,655.00	5,655.00	6,661.00	6,661.00	6,661.00	6,661.00
FICA Contribution	100.51.2200	2,754.00	2,846.00	2,846.00	2,907.00	2,907.00	2,907.00
Retirement Contributions	100.51.2400	3,000.00	2,800.00	2,700.00	2,500.00	2,500.00	2,500.00
Worker's Compensation	100.51.2700						110.00
Uniforms/Clothing	100.51.2800	250.00	250.00	250.00	250.00	250.00	250.00
Official/Administrative	100.52.1100	1,000.00	300.00	250.00	250.00	200.00	250.00
Legal/Accounting	100.52.1205	6,300.00	6,300.00	6,100.00	6,100.00	6,200.00	6,100.00
Contract Services	100.52.1210		0.00	0.00	0.00	0.00	0.00
Engineering	100.52.1215		0.00	0.00	0.00	0.00	0.00
Technical Services	100.52.1300		0.00	0.00	0.00	0.00	0.00
Cleaning Services	100.52.2100			0.00	0.00	0.00	0.00
Computer Support/Maint.	100.52.2205	200.00	200.00	400.00	1,000.00	900.00	1,000.00
Equip/Vehicles - R & M	100.52.2210	800.00	900.00	600.00	500.00	400.00	500.00
Buildings - R & M	100.52.2230	800.00	1,000.00	5,000.00	2,000.00	600.00	2,000.00
Maint. Contracts	100.52.2240	50.00	50.00	50.00	75.00	75.00	75.00
Insurance	100.52.3100	896.00	900.00	2,545.00	2,545.00	2,545.00	2,600.00
Telephone	100.52.3205	3,000.00	3,200.00	3,200.00	2,000.00	2,000.00	2,000.00
Postage	100.52.3210	300.00	325.00	400.00	500.00	500.00	500.00
Pagers/Communications	100.52.3220	50.00	0.00	0.00	0.00	0.00	0.00
Advertising	100.52.3300	900.00	1,600.00	1,500.00	1,600.00	2,000.00	2,000.00
Printing & Binding	100.52.3400	200.00	250.00	250.00	500.00	450.00	500.00
Travel	100.52.3500	1,800.00	2,400.00	2,400.00	600.00	600.00	700.00
Dues, Memberships, Subsc.	100.52.3600	1,400.00	1,200.00	1,200.00	1,500.00	1,500.00	1,600.00
Education & Training	100.52.3700	1,500.00	1,500.00	1,200.00	1,500.00	1,300.00	1,500.00
Office Supplies	100.53.1105	800.00	700.00	600.00	500.00	750.00	500.00
Mat. & Supplies Non-Offc.	100.53.1110	50.00	50.00	50.00	50.00	50.00	50.00
Janitorial	100.53.1115						
Non-Appropriated Expense	100.53.1120						
Utilities - Water/Sewer	100.53.1210	400.00	450.00	400.00	300.00	300.00	350.00
Utilities - Natural Gas	100.53.1220	700.00	800.00	700.00	600.00	600.00	600.00
Utilities - Electric	100.53.1230	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00
Gasoline & Lubricants	100.53.1270	1,400.00	1,600.00	1,400.00	800.00	800.00	800.00
Food	100.53.1300	900.00	1,000.00	900.00	1,000.00	800.00	800.00
Books and Periodicals	100.53.1400				0.00	0.00	
Small Tool/Equip<1000	100.53.1600	300.00	300.00	200.00	200.00	100.00	300.00
Mach., Computers, etc <2000	100.53.1610	1,600.00	1,800.00	2,000.00	1,000.00	470.00	1,000.00
Miscellaneous Other	100.53.1750			0.00	300.00	900.00	500.00
Vehicle Purchase	100.54.2200	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out-DDA	100.61.1025			0.00			
TOTAL EXPEND-BHT PROG.		74,705.00	77,676.00	83,102.00	77,838.00	76,458.00	73,019.00
TOTAL GEN FUND EXPEND.		**2,364,177.00**	**2,398,422.00**	**2,431,241.00**	**2,382,066.00**	**2,348,666.00**	**2,377,437.00**

7550-Downtown Develop.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 230-DDA FUND	NUMBER	FY2014	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
State Govt. Grants							
Operating-Categorical	230.33.4100	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	230.34.7900						
Festival Rents	230.34.7950	6,500.00	6,500.00	6,800.00	5,500.00	5,000.00	5,000.00
Depot Rental Revenue	230.34.7910	0.00					2,400.00
Donations-Public	230.37.1000	8,000.00	8,000.00	2,000.00	2,000.00	0.00	2,000.00
Other/Misc. Revenue	230.38.9000	1,400.00	1,400.00	100.00	100.00	4,154.00	2,000.00
Operating Transfers In	230.39.1100	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
Transfer From Hotel/Motel Tx.	230.39.1275	1,500.00	2,000.00	7,400.00	6,000.00	5,000.00	6,000.00
TOTAL REVENUES		21,400.00	21,900.00	20,300.00	17,600.00	14,154.00	21,400.00
EXPENDITURES							
Official/Administrative	230.52.1100	4,000.00	4,000.00	2,100.00	2,100.00	2,100.00	2,000.00
Legal/Accounting	230.52.1205	600.00	600.00	500.00	500.00	500.00	500.00
Contract Services	230.52.1210						
Computer Support/Maint.	230.52.2205						
Buildings R&M/Depot	230.52.2230						1,200.00
Postage	230.52.3210	700.00	700.00	500.00	500.00	500.00	400.00
Pagers/Communications	230.52.3220						
Advertising	230.52.3300	1,800.00	1,800.00	3,500.00	3,500.00	5,000.00	3,200.00
Printing & Binding	230.52.3400						
Travel	230.52.3500	500.00	500.00	400.00	100.00	100.00	150.00
Dues, Memberships, Subsc.	230.52.3600	300.00	300.00	200.00	200.00	200.00	100.00
Bank Charges & Fees	230.52.3610	100.00	100.00	100.00	0.00		0.00
Education & Training	230.52.3700	1,000.00	1,000.00	1,000.00	600.00	500.00	500.00
Mat. & Supplies Non-Offc	230.53.1110						
Janitorial Depot	230.53.1115						200.00
Utilitlities- Water/Sewer/Depot	230.53.1210						200.00
Utilities/Natural Gas/Depot	230.53.1220						600.00
Utilities-Electric/Depot	230.53.1230						400.00
Gasoline & Lubricants	230.53.1270						
Food	230.53.1300	500.00	500.00	500.00			0.00
T L & Christmas In Royston	230.53.1310	400.00					
Fall Festival Expense	230.53.1320	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
Easter Event	230.53.1330	300.00	350.00	400.00	500.00	500.00	400.00
Car Show Expense	230.53.1340	1,500.00	500.00	500.00	1,200.00	1,200.00	1,000.00
Halloween Event	230.53.1341	400.00	450.00	500.00	600.00	600.00	500.00
Christmas Events	230.53.1342	400.00	500.00	1,500.00	1,200.00	1,000.00	1,000.00
Depot Expenses	230.53.1350	2,400.00	2,000.00	1,500.00	800.00	500.00	1,000.00
Misc. Small Event Expense	230.53.1360						1,800.00
Misc Event Expense	230.53.1700	1,000.00	1,000.00	1,000.00	800.00	800.00	0.00
Non-Appropriated Expense	230.53.1750	500.00	100.00	100.00	0.00	0.00	
Grant Pass-Thru Payments	230.57.1010						
Contingency	230.57.9000		1,500.00	0.00			1,250.00
TOTAL EXPEND.-DDA		21,400.00	21,900.00	20,300.00	17,600.00	18,500.00	21,400.00

Confiscated Assets Fund	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 210-CONFIS.ASSTS.	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Fines & Forfeitures Fund Bal.	210.31.4210	4,459.00	174.00	174.00	1,089.00	0.00	1,089.00
EXPENDITURES							
Supplies/Non. Office	210.53.1100	4,459.00	174.00	174.00	1,089.00	0.00	1,089.00
Tech-Fee Add On/Police	**ACCOUNT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**
ENTITY 220-TECH-FEE ADD	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Tech-Fee Add Ons	220.35.1400	3,700.00	3,700.00	3,000.00	3,000.00	3,000.00	3,000.00
Prior Year Fund Balance	220.39.1200						
TOTAL REVENUE		3,700.00	3,700.00	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES							
Computer Related Purchases	220.53.1610	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Computer Support/Maint.	220.52.2205	500.00	500.00	500.00	500.00	0.00	500.00
Contingency	220.57.9000	1,200.00	1,200.00	2,500.00	500.00	0.00	500.00
TOTAL EXPENDITURES		3,700.00	3,700.00	3,000.00	3,000.00	0.00	3,000.00
3520-Fire Dept Checking	**ACCOUNT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**
ENTITY 240-FIRE DEPT	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Operating Transfers In	240.39.1100	0.00	0.00	0.00	0.00	0.00	0.00
Franklin County Allocation	240.33.6200	16,500.00	16,984.00	16,984.00	16,984.00	16,984.00	16,984.00
Donations - Public	240.37.1000	800.00	900.00	800.00	2,000.00	2,000.00	2,000.00
Total Revenues		17,300.00	17,884.00	17,784.00	18,984.00	18,984.00	18,984.00
EXPENDITURES							
Uniforms/Safety Clothing	240.51.2800	550.00	3,000.00	3,000.00	3,000.00	0.00	3,500.00
Material & Supplies Non-Offc	240.53.1110	0.00	5,000.00	5,000.00	2,000.00	0.00	0.00
Food	240.53.1300	1,500.00	2,000.00	2,000.00	2,000.00	5,500.00	2,000.00
Safety Equip/Protective	240.53.1775						5,000.00
Small Tool/Equip <1000	240.53.1600	11,950.00	3,000.00	3,000.00	2,000.00	1,100.00	1,000.00
Building Purchases/Improv	240.54.1300					0.00	2,752.00
Equip Purch 2000+	240.54.2500	2,000.00	4,384.00	4,384.00	2,000.00	1,200.00	0.00
Contrib Othr Agencies	240.57.2000	1,300.00	500.00	500.00	500.00	2,000.00	500.00
Contingency	240.57.9000	0.00	0.00	0.00	7,484.00	0.00	4,232.00
Total Expenditures		17,300.00	17,884.00	17,784.00	18,984.00	9,800.00	18,984.00

Multiple Grant Fund	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 250-MULT.GRANT F.	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Direct Federal Grants	250.33.1000						
Direct State Grants	250.33.4310						
Interest Revenues	250.36.1000						
EXPENDITURES							
Grant Pass-Thru Payments	250.57.1010						

Hotel/Motel Tax Fund	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 275-HOTEL/MOTEL	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
Hotel Motel Tax	275.31.4100	1,000.00	1,000.00	8,500.00	7,000.00	5,000.00	6,000.00
EXPENDITURES							
Transfer Out-Hotel Motel	275.61.1010	1,000.00	1,000.00	8,500.00	7,000.00	5,000.00	6,000.00

Note: All below projects are budgeted in their respective funds and /or SPLOST							
Gen. Pur. Capital Proj Fund	**ACCOUNT**		**BUDGET**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**
ENTITY 321-CAPITAL PROJ	**NUMBER**		**FY2016**	**FY2017**	**FY2018**	**Actual FY2018**	**FY2019**
REVENUE							
General Fund Revenue			71,000.00	34,000.00	42,000.00		40,000.00
Splost			217,757.00	47,250.00	127,500.00		180,000.00
Grants			473,339.00				40,000.00
Gas Revenue			213,000.00	204,190.00	82,000.00		75,000.00
Gas Lease Proceeds			80,000.00	80,000.00			0.00
Sanitation Revenue			42,000.00	2,000.00			6,000.00
Total Revenues			1,097,096.00	367,440.00	251,500.00		341,000.00
EXPENDITURES							
Land Improvements:	54.1200						
Gen Fund			3,000.00				
Water/Sewer				4,500.00	2,000.00		2,000.00
Gas			10,000.00	6,000.00	6,000.00		6,000.00
Bldg. Purch/Imprvmnts:	54.1300						
Gen Fund			136,190.00	7,500.00	3,000.00		5,000.00
Water/Sewer							
Gas			5,000.00		2,000.00		2,000.00
Computer Purch. 2000+	54.2100						
Gen Fund			12,000.00	5,250.00			3,000.00
Infrastructure:							
Gen Fund			524,906.00		2,000.00		
Gas			150,000.00	138,000.00	18,000.00		26,000.00
Water/Sewer			0.00	7,500.00			18,000.00
Vehicle Purchases:	54.2200						
Gen Fund			40,000.00	26,500.00	47,500.00		43,000.00
Water/Sewer			30,000.00				36,000.00
Gas			35,000.00	40,000.00	50,000.00		0.00
Sanitation			40,000.00				
Furniture/Fixtures:	54.2300						
Gas			1,000.00	1,000.00	1,000.00		1,000.00
Gen Fund					5,000.00		2,500.00
Machinery Purchases:	54.2400						
Gas			85,000.00	92,000.00	95,000.00		0.00
Gen Fund				12,000.00	2,000.00		8,000.00
Equipment Purchases:	54.2500						
Gen Fund			16,000.00		8,000.00		6,000.00
Water/Sewer				18,000.00			52,000.00
Gas			7,000.00	7,190.00	8,000.00		6,500.00
Sanitation			2,000.00	2,000.00	2,000.00		6,000.00
Total Capital Expend.			1,097,096.00	367,440.00	251,500.00	0.00	223,000.00

4410-Water/Sewer Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
CBDG Grant Funds	505.33.1120						
GEFA Loan/Indir St Grant	505.33.4150				0.00	204,728.00	1,200,000.00
S.P.L.O.S.T.	505.33.7100						
CHARGES FOR SERVICES							
Water Charges	505.34.4210	515,000.00	555,000.00	550,000.00	677,800.00	656,000.00	660,000.00
Water-Tampering Fee	505.34.4215	0.00	0.00	0.00	0.00	0.00	
Collection Fees	505.34.4220	0.00	0.00	0.00	0.00	0.00	
Water Reconnect Fees	505.34.4230	7,000.00	7,000.00	7,200.00	7,200.00	10,000.00	8,000.00
Water Tap Fees	505.34.4235	3,500.00	2,500.00	3,500.00	6,000.00	4,500.00	4,000.00
Sewer Charges	505.34.4255	312,000.00	350,000.00	340,000.00	320,000.00	322,000.00	320,000.00
Sewer Tap Fees	505.34.4256	0.00	2,500.00	1,000.00	1,000.00	0.00	0.00
Sewer Connection Fees	505.34.4260		0.00		0.00	0.00	0.00
Other Fees	505.34.6900	0.00	0.00		0.00	0.00	0.00
Late Charges	505.34.9400	24,500.00	26,000.00	26,667.00	26,000.00	26,000.00	26,000.00
Interest Revenues	505.36.1000	154.00	180.00	190.00	205.00	155.00	160.00
Sale of Assets	505.39.2100	0.00	0.00	0.00	0.00	0.00	0.00
Other - Miscellaneous Rev.	505.38.9000	1,253.00	1,000.00	1,000.00	1,000.00	500.00	500.00
Retained Earnings	505.39.1200				0.00	0.00	0.00
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	43,113.00		11,966.00	0.00		
TOTAL REVENUES		906,520.00	944,180.00	941,523.00	1,039,205.00	1,223,883.00	2,218,660.00
EXPENDITURES							
Salaries/Wages Reg. Emp.	505.51.1100	221,000.00	255,000.00	225,000.00	225,000.00	200,000.00	218,500.00
Overtime	500.51.1300	7,500.00	8,000.00	7,000.00	8,000.00	8,000.00	9,000.00
Bonus	505.51.1400	500.00	600.00	500.00	600.00	600.00	600.00
Group Insurance	505.51.2100	39,621.00	35,000.00	37,703.00	41,000.00	41,000.00	40,000.00
FICA Contribution	505.51.2200	17,366.00	20,120.00	17,748.00	17,825.00	17,825.00	16,575.00
Retirement Contributions	505.51.2400	31,000.00	31,000.00	30,000.00	27,800.00	27,800.00	26,800.00
Unemployment Insurance	505.51.2600						
Worker's Compensation	505.51.2700	9,700.00	11,244.00	10,517.00	10,517.00	8,000.00	5,000.00
Uniforms/Clothing	505.51.2800	1,750.00	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00
Professional/Technical	505.52.1000	500.00	500.00	300.00	300.00	300.00	300.00
Official/Administrative	505.52.1100	42,466.00	41,000.00	53,817.00	48,000.00	37,000.00	45,000.00
Legal/Accounting	505.52.1205	7,500.00	6,500.00	5,000.00	5,250.00	32,000.00	5,000.00
Contract Services	505.52.1210	100.00	0.00	0.00	0.00	255.96	
Engineering	505.52.1215	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Lab Fees	505.52.1300	15,000.00	15,000.00	10,000.00	12,500.00	7,000.00	10,000.00
Janitorial Services	505.52.2130	0.00	0.00	0.00	0.00		
Computer Support/Maint.	505.52.2205	1,700.00	1,000.00	2,100.00	3,000.00	1,000.00	1,000.00

4410-Water/Sewer Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Lift Station Repair	505.52.2208	3,000.00	3,000.00	1,500.00	2,500.00	3,700.00	3,000.00
Equip/Vehicles - R&M	505.52.2210	8,500.00	8,500.00	7,500.00	12,500.00	15,000.00	15,000.00
Street - R&M	505.52.2220	2,000.00	1,500.00	1,000.00	1,000.00	1,294.00	500.00
Sidewalks - R&M	505.52.2225	0.00	0.00	0.00	0.00	0.00	500.00
Buildings - R&M	505.52.2230	0.00	1,000.00	1,500.00	1,700.00	2,200.00	2,000.00
Maintenance Contracts	505.52.2240	0.00		0.00	0.00	0.00	0.00
Property Lease and Rent	505.52.2310	340.00	340.00	500.00	500.00	500.00	500.00
Equip/Vehicle Lease	505.52.2320	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	505.52.3100	45,000.00	45,000.00	32,000.00	33,000.00	33,000.00	33,000.00
Telephone	505.52.3205	4,500.00	4,500.00	5,000.00	6,100.00	6,100.00	6,100.00
Postage	505.52.3210	5,500.00	6,000.00	7,500.00	8,000.00	7,800.00	8,500.00
Pagers/Communications	505.52.3220	100.00	0.00	0.00	0.00	0.00	0.00
Advertising	505.52.3300	500.00	500.00	650.00	650.00	1,700.00	850.00
Printing & Binding	505.52.3400	200.00	500.00	300.00	300.00	250.00	300.00
Travel	505.52.3500	3,500.00	3,500.00	3,500.00	3,700.00	3,000.00	3,800.00
Dues, Memberships, Subsc.	505.52.3600	984.00	1,025.00	7,200.00	8,500.00	9,500.00	8,500.00
Highway Impact Fees	505.32.3601	0.00	0.00	0.00	100.00	100.00	100.00
Bad Debt Expense	505.52.3620	0.00	0.00	0.00	0.00	0.00	0.00
Education & Training	505.52.3700	3,000.00	2,500.00	2,500.00	2,700.00	2,000.00	3,000.00
Office Supplies	505.53.1105	1,500.00	1,600.00	1,700.00	1,800.00	2,800.00	2,000.00
Material & Supplies Non-Offc.	505.53.1110	8,000.00	8,500.00	8,500.00	8,600.00	7,600.00	8,200.00
Janitorial Supplies	505.53.1115	700.00	750.00	800.00	1,000.00	1,000.00	1,000.00
Materials & Supplies	505.53.1120						
Meters, Pipes, Fittings	505.53.1130	25,000.00	25,000.00	25,000.00	26,000.00	20,000.00	25,000.00
Utilities - Water/Sewer	505.53.1210	5,000.00	5,000.00	4,800.00	4,800.00	1,000.00	2,000.00
Utilities - Natural Gas	505.53.1220	5,500.00	4,500.00	3,200.00	3,200.00	3,100.00	3,200.00
Utilities - Electric	505.53.1230	63,000.00	68,000.00	68,000.00	62,000.00	50,000.00	58,000.00
Gasoline & Lubricants	505.53.1270	22,000.00	20,000.00	20,000.00	18,000.00	15,000.00	17,000.00
Food	505.53.1300	500.00	500.00	300.00	500.00	500.00	500.00
Books & Periodicals	505.53.1400	0.00	0.00	500.00	500.00	500.00	300.00
Water	505.53.1510	15,000.00	22,400.00	16,500.00	18,000.00	18,000.00	18,000.00
Small Tool/Equip.<1000	505.53.1600	2,500.00	2,500.00	2,000.00	2,000.00	3,200.00	3,000.00
Machinery/Equip/<2000	505.53.1610						
Chemical Supplies	505.53.1705	23,000.00	21,000.00	25,000.00	32,000.00	38,500.00	33,000.00
Lab Fees	505.53.1710	1,500.00	250.00	0.00		0.00	600.00
Non-Appropriated Expense	505.53.1750	0.00	0.00	0.00		0.00	600.00
Safety/Protective Equip.	505.53.1775	2,000.00	1,000.00	1,500.00	1,800.00	1,000.00	1,500.00
CAPITAL OUTLAYS							
Property Improvements	505.54.1000			1,500.00	2,000.00	2,000.00	3,000.00
Site Improvements	505.54.1200			2,000.00		bud in splst	0.00
Infrastructure	505.54.1400			5,000.00		bud in splst	3,000.00
Well Exploration	505.54.1402						5,500.00
Machinery Purchases>2000	505.54.2100					Mini Excavator	30,000.00
Vehicle Purchases	505.54.2200					bud in splst	40,000.00
Equipment Purchases>2000	505.54.2500					2,950.00	3,000.00
Trnsfr GF/Late Fees	505.61.1100	24,500.00					
Amortization	505.56.2000						
Grant Pass-Thru Pymts.	505.57.1010						
Payment To Others-Fines	505.57.3000						
Contingencies	505.57.9000	15,000.00		14,483.00	102,325.00	101,325.00	93,300.00
Rice Well Project	505.54.1402						

4410-Water/Sewer Admin.	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Principal Payments-Bonds	505.58.1100	0.00	0.00				
Principal Payments-Loans	505.58.1300	48,505.00	50,919.00	52,093.00	53,305.00	53,305.00	52,305.00
Interest Payments	505.58.2300	12,432.00	11,295.00	9,941.00	8,909.00	8,909.00	8,500.00
Transfr Out to General Fund	505.61.1000		26,000.00	26,000.00	26,000.00	20,000.00	28,000.00
Transfer Out to Sanitation	505.61.1015						
Pymts. To Bond Escrow Agnt	505.61.3000						
TOTAL EXPEND/WATER		753,464.00	778,793.00	764,402.00	858,781.00	822,613.96	908,930.00
4335-SEWER	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 505-WTR./SWR	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Salaries/Wages Regular	505.51.1100	39,500.00	41,000.00	42,000.00	42,000.00	42,000.00	42,200.00
Overtime	505.51.1300	1,200.00	1,400.00	2,000.00	2,000.00	2,000.00	2,500.00
Bonus	505.51.1400	100.00	100.00	100.00	100.00	100.00	100.00
Group Insurance	505.51.2100	5,655.00	5,655.00	6,600.00	7,200.00	7,200.00	7,200.00
FICA Contribution	505.51.2200	3,114.00	3,244.00	3,366.00	3,250.00	3,250.00	3,250.00
Retirement Contribution	505.51.2400	2,700.00	3,290.00	3,300.00	2,450.00	2,450.00	2,450.00
Worker's Compensation	505.51.2700	1,187.00	1,277.00	1,383.00	1,489.00	1,489.00	1,400.00
Uniforms/Clothing	505.51.2800	250.00	250.00	250.00	250.00	250.00	250.00
Professional/Technical	505.52.1000	500.00	500.00	250.00	250.00	150.00	250.00
Official/Administrative	505.52.1100	0.00	200.00	200.00	200.00	1,000.00	500.00
Legal/Accounting	505.52.1205	4,000.00	4,200.00	4,000.00	4,100.00	4,100.00	4,100.00
Engineering	505.52.1215	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Lab Fees	505.52.1300	650.00	500.00	0.00			
Computer Support/Maint.	505.52.2205	500.00	750.00	500.00	600.00	500.00	600.00
Lift Station Repair	505.52.2208	15,000.00	23,000.00	22,000.00	23,000.00	16,000.00	20,000.00
Equip/Vehicles - R & M	505.52.2210	1,000.00	601.00	600.00	1,000.00	1,100.00	1,200.00
Building R & M	505.52.2230						1,500.00
Truck/Equip. Rental	505.52.2320						500.00
Insurance	505.52.3100						
Telephone	505.52.3205	1,500.00	1,600.00	1,600.00	1,200.00	600.00	1,200.00
Postage	505.52.3210	200.00	270.00	270.00	275.00	250.00	275.00
Pagers/Communications	505.52.3220	0.00		0.00	0.00	0.00	0.00
Advertising	505.52.3300	100.00	100.00	100.00	200.00	250.00	200.00
Printing& Binding	505.52.3400	100.00	100.00	100.00	100.00	100.00	100.00
Travel	505.52.3500	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Dues,Memberships,Subsc.	505.52.3600	550.00	100.00	100.00	160.00	100.00	160.00
Education & Training	505.52.3700	1,000.00	1,200.00	1,200.00	1,400.00	1,400.00	1,500.00
Office Supplies	505.53.1105	100.00	300.00	500.00	500.00	600.00	500.00
Material & Supp. Non-Offc.	505.53.1100	300.00	1,500.00	1,500.00	3,000.00	2,800.00	3,000.00
Janitorial Supplies	505.53.1115	150.00	150.00	200.00	300.00	175.00	300.00
Meters,Pipes,Fittings	505.53.1130	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,500.00
Utilities - Water/Sewer	505.53.1210		100.00	100.00	700.00	600.00	500.00
Utilities - Electric	505.53.1230	57,000.00	58,000.00	60,000.00	50,000.00	49,350.00	47,850.00
Small Tool/Equip<1000	505.53.1600						500.00
Chemical Supplies	505.53.1705	6,200.00	4,800.00	5,700.00	17,000.00	16,000.00	17,500.00
Lab Fees	505.53.1710	4,000.00	4,000.00	8,000.00	10,000.00	8,000.00	10,000.00
Safety/Protective Equip	505.53.1775	500.00	500.00	502.00	500.00	500.00	500.00
CDBG Project	505.54.1401	0.00	0.00				
Site Improvement	505.54.1200	0.00	0.00	2,500.00		Bud in Splst	2,500.00
Infrastructure	505.54.1400	0.00	0.00	2,500.00			2,500.00
WWTP Upgrades/GEFA Loan	505.54.1410	0.00	0.00				1,124,945.00
TOTAL EXPEND/SWR.		153,056.00	165,387.00	177,121.00	180,424.00	169,514.00	1,309,730.00
TOTAL EXPEND/WTR/SWR		906,520.00	944,180.00	941,523.00	1,039,205.00	992,127.96	2,218,660.00

ENTITY 515-GAS ADMINIS.	ACCOUNT NUMBER	BUDGET FY2015	BUDGET FY2016	BUDGET FY2017	BUDGET FY2018	Projected Actual FY2018	BUDGET FY2019
REVENUE							
Gas Sales	515.34.4410	2,650,000.00	2,715,000.00	2,715,000.00	2,715,000.00	2,584,000.00	2,706,180.00
Gas Service & Repairs	515.34.4420	35,000.00	35,000.00	30,000.00	30,000.00	20,000.00	30,000.00
Gas Connection Fees	515.34.4430	6,000.00	6,500.00	6,500.00	6,500.00	4,500.00	6,500.00
Gas Tap Fees	515.34.4440	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00
Collection Fees	515.34.4445						
Gas Tampering	515.34.9202						
Late Charges	515.34.9400	28,000.00	28,000.00	29,000.00	30,000.00	25,000.00	24,000.00
Refunds (MGAG)	515.34.9900	80,000.00	80,000.00	80,000.00	74,200.00	72,000.00	78,000.00
Interest Revenue/Sweep Act	515.36.1000	270.00	345.00	350.00	250.00	250.00	250.00
Interest on C/D	515.36.1020	380.00	320.00	320.00	545.00	533.00	545.00
Other/Misc. Revenue	515.38.9000	2,000.00	2,000.00	1,167.00	500.00	0.00	0.00
Prior Year Fund Balance	515.39.9999	111,695.00	422,325.00	322,139.00	351,440.00	351,440.00	68,573.00
Residual Equity Tran. In	515.39.1200						
Ins Reimb Damaged Prop	515.38.3000						
MGAG/Othr Financ'g Sourc	515.39.3000						
FCIBA/Cap Contrib/Splost	515.33.6000						
GMA Lease 2 Proceeds	515.39.3500	0.00	80,000.00	80,000.00	0.00	98,946.00	0.00
TOTAL REVENUE GAS DEPT		2,915,845.00	3,371,990.00	3,266,976.00	3,210,935.00	3,156,769.00	2,916,548.00
EXPENDITURES							
Salaries/Wages Reg. Emp.	515.51.1100	87,000.00	87,000.00	86,050.00	85,200.00	85,200.00	91,000.00
Overtime	515.51.1300	200.00	200.00	100.00	100.00	300.00	300.00
Bonus	515.51.1400	800.00	1,000.00	1,000.00	800.00	800.00	800.00
Group Insurance	515.51.2100	50,890.00	50,000.00	54,700.00	57,000.00	57,000.00	57,000.00
FICA Contribution	515.51.2200	22,800.00	19,000.00	0.00	23,000.00	23,000.00	7,000.00
Retirement Contributions	515.51.2400	31,000.00	32,800.00	0.00	26,000.00	26,000.00	25,000.00
Unemployment Insurance	515.51.2600						
Worker's Compensation	515.51.2700	5,000.00	7,006.00	7,000.00	8,000.00	8,000.00	4,000.00
Uniforms/Clothing	515.51.2800	500.00	500.00	500.00	500.00	500.00	500.00
Professional/Technical	515.52.1000						
Official/Administrative	515.52.1100	40,000.00	40,000.00	55,000.00	50,000.00	42,000.00	45,000.00
Legal/Accounting	515.52.1205	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contract Services	515.52.1210	300.00	300.00	0.00	0.00	0.00	0.00
Engineering	515.52.1215	10,000.00	10,000.00	10,000.00	7,000.00	5,000.00	7,500.00
Leak Survey	515.52.1242	7,000.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00
Cathodic Protection	515.52.1245	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00
Technical Services	515.52.1300	0.00	300.00	300.00	300.00	300.00	300.00
Computer Support/Maint.	515.52.2205	1,700.00	2,000.00	2,400.00	2,500.00	2,800.00	3,000.00
Equip/Vehicle R & M	515.52.2210	0.00	0.00	0.00	0.00	800.00	0.00
Valve R & M	515.52.2212	2,000.00	2,000.00	2,000.00	2,000.00	500.00	1,000.00
Meter/Regulator R & M	515.52.2215	12,000.00	15,000.00	16,000.00	18,000.00	12,000.00	14,000.00
Steel Svc Lines-Weld R&M	515.52.2218	15,000.00	15,000.00	15,000.00	12,000.00	10,000.00	12,000.00
Street R & M	515.52.2220	5,000.00	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00
Buildings - R & M	515.52.2230	8,000.00	8,000.00	6,000.00	4,000.00	3,000.00	3,000.00
Property Lease & Rent	515.52.2310		0.00	2,000.00	1,200.00	1,200.00	500.00
Insurance	515.52.3100	27,600.00	23,000.00	35,810.00	37,000.00	37,000.00	36,000.00
Telephone	515.52.3205	8,000.00	9,500.00	8,000.00	7,000.00	5,000.00	6,500.00
Postage	515.52.3210	7,800.00	12,500.00	12,000.00	14,000.00	12,000.00	14,000.00

4810-Gas Administration	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 515-GAS ADMINIS.	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Pagers/Communications	515.52.3220	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Marketing	515.52.3225	2,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
Advertising	515.52.3300	7,000.00	7,500.00	7,500.00	8,000.00	10,000.00	12,000.00
Printing & Binding	515.52.3400	500.00	500.00	300.00	300.00	300.00	300.00
Travel	515.52.3500	9,000.00	9,000.00	9,000.00	8,000.00	9,700.00	10,000.00
Dues, Memberships, Subsc.	515.52.3620	1,200.00	1,500.00	1,800.00	1,800.00	2,400.00	3,000.00
Bad Debt Expense	515.52.3620	500.00	500.00	550.00	0.00		0.00
Education & Training	515.52.3700	6,000.00	10,000.00	11,000.00	16,000.00	11,000.00	15,000.00
Office Supplies	515.53.1105	2,500.00	3,000.00	3,600.00	3,200.00	3,200.00	3,200.00
Mat. & Supplies-Non-Offc.	515.53.1110	1,000.00	1,000.00	1,200.00	1,500.00	600.00	750.00
Janitorial Supplies	515.53.1115	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Meters, Pipes, Fittings	515.53.1130						
Utilities-Water/Sewer	515.53.1210	600.00	600.00	600.00	600.00	500.00	400.00
Utilities-Natural Gas	515.53.1220	2,000.00	2,000.00	2,000.00	1,500.00	1,300.00	1,200.00
Utilities-Electric	515.53.1230	12,000.00	14,500.00	16,000.00	15,000.00	15,000.00	12,000.00
Gasoline & Lubricants	515.53.1270	30,000.00	33,000.00	30,000.00	27,000.00	25,000.00	24,000.00
Food	515.53.1300	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	2,000.00
Appliances	515.53.1525	10,000.00	15,000.00	15,000.00	5,000.00	12,000.00	15,000.00
Gas Service Repair Parts	515.53.1530	2,000.00	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00
Small Tool/Equip.<1000	515.53.1600	200.00	200.00	200.00	200.00	200.00	999.00
Small Tool/Equip.<2000	515.53.1610	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Non-Appropriated Expense	515.53.1750	400.00	400.00	400.00	400.00	300.00	8,400.00
CAPITAL OUTLAYS							
Site Improvements	515.54.1200	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Bldg.Purch/Improvement	515.54.1300	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Infrastructure	515.54.1400	20,000.00	20,000.00	18,000.00	18,000.00	15,000.00	45,000.00
Machinery Purchases	515.54.2100	0.00	85,000.00	92,000.00	95,000.00	88,000.00	0.00
Vehicle Purchases	515.54.2200	0.00	35,000.00	40,000.00	40,000.00	32,000.00	0.00
Equipment Purchases>2000	515.54.2500	7,000.00	7,000.00	7,190.00	8,000.00	8,000.00	8,000.00
Furniture/Fixtures	515.54.2300	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Gas Exp. (Springdale)	515.54.1402	5,000.00		0.00			2,900.00
Shirley Rd/Windy Hill Loop	515.54.1405	15,000.00	20,000.00	20,000.00			25,000.00
Parker Rd/Robt Reid Rd	515.54.1414		40,000.00	20,000.00	10,000.00	10,000.00	900.00
Franchise Fees	515.57.1020	7,500.00	15,000.00	18,000.00	15,000.00	15,000.00	15,000.00
Contingency	515.57.2000	5,000.00	5,000.00				40,682.00
Principal Payments-Bonds	515.57.9000						
Principal Payments-Loans	515.58.1100	58,672.00	103,533.00	132,764.00	136,241.00	136,241.00	123,959.00
Interest Payments	515.58.1300	10,469.00	30,326.00	23,000.00	19,191.00	19,191.00	19,015.00
Transfer-General Fund-Late Chg	515.61.1000	445,819.00	185,155.00	29,000.00	30,000.00	30,000.00	24,000.00
Transfer-General Fund	515.61.1000	111,695.00	468,170.00	519,512.00	615,903.00	615,903.00	625,343.00
Transfer-Sanitation	515.61.1000						
Transfer-Water/Sewer	515.61.1000						
Repay Loan to Gen Fund	515.61.2100						
TOTAL EXPEND-GAS ADM.		1,143,645.00	1,493,490.00	1,370,976.00	1,471,435.00	1,433,535.00	1,405,448.00

4820-Gas Supply	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 515-GAS SUPPLY	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
EXPENDITURES							
Gas Purchases	515.53.1520	1,500,000.00	1,500,000.00	1,500,000.00	1,431,000.00	1,431,000.00	1,200,000.00
TOTAL EXPEND-GAS SUP.		1,500,000.00	1,500,000.00	1,500,000.00	1,431,000.00	1,431,000.00	1,200,000.00
4830-Gas Distribution	ACCOUNT						
ENTITY 515-GAS DISTRIB.	NUMBER						
EXPENDITURES							
Salaries/Wages Reg. Emp.	515.51.1100	208,000.00	208,000.00	210,000.00	210,000.00	210,000.00	213,000.00
Overtime	515.51.1300	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00
Bonus	515.51.1400						
Group Insurance	515.51.2100						
FICA Contribution	515.51.2200						16,500.00
Retirement Contributions	515.51.2400						
Unemployment Insurance	515.51.2600						
Worker's Compensation	515.51.2700						
Uniforms/Clothing	515.51.2800	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Cathodic Protection	515.52.1245						
Technical Services	515.52.1300						
Equip./Vehicles-R&M	515.52.2210	7,200.00	10,000.00	15,000.00	15,000.00	10,000.00	14,000.00
Valve R & M	515.52.2212		0.00				
Meter/Regulator R & M	515.52.2215						
Steel Svc. Lines-Weld R & M	515.52.2218						
Street - R & M	515.52.2220		0.00	0.00		bud 4810	
Buildings - R & M	515.52.2230						
Maintenance Contracts	515.52.2240						
Education & Training	515.52.3700						
Mat. & Supplies Non-Offc.	515.53.1110	3,000.00	6,000.00	6,500.00	6,000.00	4,000.00	5,000.00
Meters, Pipes, Fittings	515.53.1130	45,000.00	60,000.00	70,000.00	65,000.00	50,000.00	50,000.00
Small Tool/Equip<1000	515.53.1600	1,000.00	2,000.00	2,000.00	1,000.00	500.00	1,000.00
Small Tool/Equip<2000	515.53.1610						
Non-Appropriated Expense	515.53.1750						
Safety & Protective Gear	515.53.1775	1,500.00	6,000.00	6,000.00	5,000.00	3,000.00	5,000.00
TOTAL EXPEND-GAS DIST.		272,200.00	298,500.00	316,000.00	308,500.00	284,000.00	311,100.00
4850-Gas Exp. Bid Sprgs	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 515-Gas Distrib.	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
Gas Expansion Proj.	515.54.1414	0.00	80,000.00	80,000.00	0.00		
GRAND TOT EXPEND-GAS		2,915,845.00	3,371,990.00	3,266,976.00	3,210,935.00	3,148,535.00	2,916,548.00

4520-Solid Wst/Coll & Disp	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 540-SANITATION	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUES							
Allocations-Franklin County	540.33.6200	5,760.00	6,265.00	6,265.00	5,760.00	5,760.00	5,760.00
Sale of Assets	540.39.2100						
Refuse Collection Charge	540.34.4110	285,000.00	290,000.00	298,000.00	303,000.00	280,230.00	292,040.00
Other Charges	540.34.4190						
Direct Grant Funds/Capitol	540.33.1310	0.00		0.00	0.00	0.00	0.00
Late Charges	540.34.9400	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00
Misc Rev.	540.38.9000	200.00	200.00	0.00		15.00	0.00
Interest Revenues	540.36.1000	118.00	100.00	0.00	1,000.00	10.00	50.00
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	100,000.00	12,657.00				
TOTAL REVENUES		396,578.00	314,722.00	309,765.00	315,260.00	291,515.00	303,850.00
EXPENDITURES							
Salaries/Wages Reg. Emp.	540.51.1100	78,000.00	95,000.00	94,000.00	97,500.00	87,000.00	93,800.00
Overtime	540.51.1300	300.00	200.00	200.00	300.00	600.00	600.00
Bonus	540.51.1400	250.00	200.00	350.00	250.00	250.00	250.00
Group Insurance	540.51.2100	11,670.00	11,311.00	19,983.00	14,500.00	14,500.00	14,500.00
FICA Contribution	540.51.2200	6,000.00	7,400.00	7,222.00	7,500.00	7,500.00	7,500.00
Retirement Contributions	540.51.2400	11,600.00	12,000.00	12,000.00	11,700.00	11,700.00	11,000.00
Worker's Compensation	540.51.2700	10,700.00	7,019.00	8,000.00	7,000.00	7,000.00	6,000.00
Uniforms/Clothing	540.51.2800	500.00	500.00	750.00	750.00	750.00	750.00
Computer Supp/Maint	540.52.2205	1,000.00	1,340.00	600.00	600.00	500.00	500.00
Official/Administrative	540.52.1100	7,000.00	7,000.00	9,667.00	8,100.00	7,000.00	8,000.00
Legal/Accounting	540.52.1205	4,800.00	4,800.00	4,000.00	4,000.00	4,100.00	3,500.00
Contract Services	540.52.1210	500.00	500.00	500.00	450.00	3,200.00	2,500.00
Landfill Tip/Recycling	540.52.2115	57,900.00	58,000.00	64,000.00	63,000.00	63,000.00	64,500.00
Equip/Vehicles-R&M	540.52.2210	8,500.00	8,500.00	10,000.00	10,000.00	11,000.00	12,000.00
Buildings-R&M	540.52.2230	1,000.00			0.00	0.00	0.00
Insurance	540.52.3100	4,800.00	4,800.00	13,313.00	13,800.00	13,800.00	13,800.00
Postage	540.52.3210	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	1,500.00
Advertising	540.52.3300	250.00	50.00	50.00	100.00	500.00	600.00
Printing & Binding	540.52.3400	100.00	50.00	50.00	50.00	50.00	50.00
Dues, Memberships, Subsc.	540.52.3600	100.00	0.00	0.00	175.00	175.00	100.00
Highway Impact Fees	540.52.3601	0.00	0.00	0.00	200.00	200.00	200.00
Bad Debt Expense	540.32.3620			0.00	0.00	0.00	0.00
Education & Training	540.52.3700	500.00	0.00	200.00	0.00	0.00	0.00
Licenses	540.52.3800	300.00	100.00	100.00	100.00	100.00	100.00
Office Supplies	540.53.1105	1,200.00	1,000.00	500.00	500.00	600.00	600.00
Mat. & Supplies Non-Office	540.53.1110	800.00	600.00	800.00	500.00	500.00	600.00
Janitorial Supplies	540.53.1115	200.00	100.00	100.00	100.00	75.00	100.00
Utilities-Water/Sewer	540.53.1210	300.00	300.00	300.00	300.00	300.00	250.00
Utilities-Natural Gas	540.53.1220	300.00	300.00	200.00	200.00	200.00	250.00
Utilities-Electric	540.53.1230	450.00	650.00	500.00	600.00	600.00	400.00
Gasoline & Lubricants	540.53.1270	24,000.00	21,000.00	20,000.00	19,000.00	19,000.00	19,000.00
Small Tool/Equip.<1000	540.53.1600	2,500.00	2,000.00	750.00	600.00	1,000.00	1,000.00
Small Tool/Equip.<2000	540.53.1610				1,500.00	0.00	0.00
Non-Appropriated Expense	540.53.1750			0.00	0.00	0.00	500.00
Safety & Protective Gear	540.53.1775	300.00	150.00	250.00	200.00	200.00	400.00

	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
4520-S Wst/Coll & Disp cont	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
ENTITY 540-SANITATION							
CAPITAL OUTLAYS							
Vehicle Purchases	540.54.2200		40,000.00		0.00	0.00	
Equipment Purchases>2000	540.54.2500	2,000.00	2,000.00	2,000.00	2,000.00	11,000.00	5,000.00
Contingency	540.57.9000	30,613.00		11,528.00	43,885.00		28,000.00
Principal Pymts.-Loan	540.58.1300	18,500.00	18,500.00	18,500.00	0.00	0.00	
Interest Payments	540.58.2300	2,645.00	2,352.00	2,352.00	0.00	0.00	
Transfer Out to General Fund	540.61.1100	105,500.00	5,500.00	5,500.00	4,300.00	4,700.00	6,000.00
TOTAL EXPEND-SANIT.DEP.		396,578.00	314,722.00	309,765.00	315,260.00	272,700.00	303,850.00

	ACCOUNT						
2650-Municipal Court Fund	**NUMBER**						
ENTITY 745-MUNICIPAL CT.							
R E C E I P T S							
Fines & Forfeitures	745.35.1170						
Court-Municipal	745.35.1200						
Bonds	745.35.1170						
Accident Reports							
D I S B U R S E M E N T S	745.53.1100						
General Supplies & Materials							
Not a budgeted fund - only for recording purposes of receipts and disbursements							

	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
1110-Governing Body	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
ENTITY 100-GENERAL FUND							
EXPENDITURES							
Salary-Mayor & Council	100.51.1150	25,000.00	26,000.00	35,700.00	41,000.00	41,000.00	41,000.00
Group Insurance	100.51.2100	34,000.00	34,000.00	37,200.00	38,500.00	38,500.00	37,600.00
FICA Contribution	100.51.2200	86.00	4,200.00	5,692.00	6,500.00	6,500.00	6,300.00
Retirement Contribution	100.51.2400	2,300.00	2,800.00	2,700.00	2,600.00	2,600.00	2,500.00
Worker's Compensation	100.51.2700	0.00	3,325.00	3,325.00	3,500.00	3,500.00	1,800.00
Legal/Accounting	100.52.1205	100.00	100.00	300.00	1,000.00	1,000.00	1,000.00
Telephone	100.52.3205	900.00	1,400.00	1,400.00	800.00	900.00	1,000.00
Travel	100.52.3500	17,000.00	18,000.00	18,000.00	18,000.00	17,830.00	17,000.00
Dues,Memberships,Subsc.	100.52.3600	100.00	400.00	400.00	50.00	500.00	50.00
Education & Training	100.52.3700	12,000.00	10,000.00	8,000.00	10,000.00	9,733.00	10,000.00
Printing & Binding	100.52.3400	350.00	200.00	200.00	0.00	0.00	
Food	100.53.1300	1,600.00	2,000.00	3,000.00	1,500.00	2,000.00	1,600.00
Small Tools & Equip	100.53.1600						500.00
Misc. Other	100.53.1750	1,000.00	1,000.00	1,000.00	1,000.00	700.00	200.00
Contributions To Others	100.57.3000	500.00	500.00	500.00	1,000.00	800.00	1,000.00
TOTAL EXPEND.-GOV.BODY		94,936.00	103,925.00	117,417.00	125,450.00	125,563.00	121,550.00

					BUDGET	Projected	BUDGET
1310 Hospital Land & Bldg.	NUMBER				FY2018	Actual FY2018	FY2019
ENTITY 100-GENERAL FUND							
EXPENDITURES							
Official/Administrative	100.52.1100			0.00	3,000.00	9,005.00	
Legal and Accounting	100.52.1205						1,000.00
Land Improvements	100.54.1200						500.00
TOTAL EXPEND.-Hosp Land & Bldg		0.00	0.00	0.00	3,000.00	9,005.00	1,500.00

	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
1410-Elections	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
ENTITY 100-GENERAL FUND							
EXPENDITURES							
Legal/Acct'g	100.52.1205	100.00	700.00	100.00	800.00	500.00	1,000.00
Technical Services	100.52.1300	0.00	700.00	0.00	500.00	300.00	500.00
Travel	100.52.3500	200.00	400.00	200.00	100.00	100.00	100.00
Advertising	100.52.3300	100.00	800.00	100.00	1,000.00	1,000.00	1,000.00
Printing & Binding	100.52.3400	100.00	800.00	100.00	800.00	300.00	800.00
Education/Training	100.52.3700	400.00	400.00	400.00	100.00	100.00	600.00
Postage	100.52.3210	0.00	350.00	0.00	400.00	0.00	400.00
Mat/Supplies Non-Offc	100.53.1110	100.00	200.00	100.00	200.00	50.00	200.00
Food	100.53.1300	0.00	150.00	0.00	120.00	50.00	120.00
TOTAL EXPEND.-ELECTIONS		1,000.00	4,500.00	1,000.00	4,020.00	2,400.00	4,720.00

Splost Fund (Franklin Co	ACCOUNT NUMBER	BUDGET FY2015	BUDGET FY2016	BUDGET FY2017	BUDGET FY2018	Projected Actual FY2018	BUDGET FY2019
ENTITY 324-SPLOST FUND							
REVENUE							
S.P.L.O.S.T./Fire Dept.	324.33.7100	33,130.00	69,000.00	123,228.00	29,000.00		0.00
S.P.L.O.S.T./Library	324.33.7100	0.00	0.00	500.00	0.00		0.00
S.P.L.O.S.T./Water-Sewer	324.33.7100	96,795.00	300,000.00	390,889.00	130,000.00		0.00
S.P.L.O.S.T./Rd,Strts,Brdgs.	324.33.7100	54,100.00	280,000.00	70,040.00	128,000.00		138,915.00
S.P.L.O.S.T./Recreation	324.33.7100	23,500.00	50,000.00	136,826.00	112,000.00		**0.00**
S.P.L.O.S.T./Gov Fac/Bldg	324.33.7100	28,400.00	0.00	15,218.00	0.00		0.00
TOTAL SPLOST REVENUE		**235,925.00**	**699,000.00**	**736,701.00**	**399,000.00**	**399,000.00**	**138,915.00**
EXPENDITURES							
Transfer/Fire Dept.	324.54.2500	33,130.00	69,000.00	123,228.00	29,000.00		0.00
Transfer/Library	324.54.1200	0.00	0.00	500.00	0.00		0.00
Transfer/Water-Sewer	324.54.1400	96,795.00	300,000.00	390,889.00	130,000.00		0.00
Transfer/Rds,Strts,Brdgs	324.54.1400	54,100.00	280,000.00	70,040.00	128,000.00		138,915.00
Transfer/Recreation	322.54.1200	23,500.00	50,000.00	136,826.00	112,000.00		**0.00**
Transfer/Gov Fac/Adm Bldg	324.54.1300	28,400.00	0.00	15,218.00	0.00		0.00
TOTAL SPLOST EXPEND.		**235,925.00**	**699,000.00**	**736,701.00**	**399,000.00**	**0.00**	**138,915.00**
Splost Fund (Hart Co.)	**ACCOUNT NUMBER**	**BUDGET FY2015**	**BUDGET FY2016**	**BUDGET FY2017**	**BUDGET FY2018**	**Projected Actual FY2018**	**BUDGET FY2019**
ENTITY 325-SPLOST FUND							
REVENUE							
S.P.L.O.S.T./Strts,Rds,Brdgs	325.33.7100	70,000.00	85,500.00	73,900.00	38,000.00	0.00	34,928.00
S.P.L.O.S.T./Water-Sewer	325.33.7100	77,500.00	2,087.00	10,058.00	5,000.00	0.00	5,063.00
S.P.L.O.S.T./Public Safety	325.33.7100	16,000.00	5,187.00	136.00	100.00	0.00	**135.00**
S.P.L.O.S.T./Recreation	325.33.7100	20,000.00	23,194.00	19,368.00	7,300.00	0.00	7,368.00
TOTAL SPLOST REVENUE		**183,500.00**	**115,968.00**	**103,462.00**	**50,400.00**	**0.00**	**47,494.00**
EXPENDITURES							
Transfer/Strts,Rds,Brdgs	325.54.1400	70,000.00	85,500.00	73,900.00	38,000.00	0.00	34,928.00
Transfer/Water-Sewer	325.54.1400	77,500.00	2,087.00	10,058.00	5,000.00	0.00	5,063.00
Transfer/Public Safety	325.54.2500	16,000.00	5,187.00	136.00	100.00	0.00	135.00
Transfer/Recreation	325.54.1200	20,000.00	23,194.00	19,368.00	7,300.00	0.00	**7,368.00**
TOTAL SPLOST EXPEND.		**183,500.00**	**115,968.00**	**103,462.00**	**50,400.00**	**0.00**	**47,494.00**

Splost Fund (Franklin Co	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	Projected	BUDGET
ENTITY 326-SPLOST FUND	NUMBER	FY2015	FY2016	FY2017	FY2018	Actual FY2018	FY2019
REVENUE							
S.P.L.O.S.T. Fire & Pol Depts	326.33.7100				19,200.00	60,000.00	48,800.00
S.P.L.O.S.T./Library	326.33.7100				2,400.00	5,400.00	4,680.00
S.P.L.O.S.T./Utilities	326.33.7100				63,600.00	94,800.00	97,600.00
S.P.L.O.S.T./Rd,Strts,Brdgs.	326.33.7100				19,200.00	54,000.00	48,800.00
S.P.L.O.S.T./Recreation	326.33.7100				7,200.00	30,500.00	23,400.00
S.P.L.O.S.T./Gov Fac/Bldg	326.33.7100				8,400.00	28,000.00	10,720.00
TOTAL SPLOST REVENUE					**120,000.00**	**272,700.00**	**234,000.00**
EXPENDITURES							
Trnsfr. Fire & Pol. Depts.	326.54.2500				19,200.00	0.00	48,800.00
Transfer/Library	326.54.1200				2,400.00	0.00	4,680.00
Transfer/Utilities (Gs,Wtr,Sw	326.54.1200				63,600.00	0.00	97,600.00
Transfer/Rds,Strts,Brdgs	326.54.1400				19,200.00	0.00	48,800.00
Transfer/Recreation	326.54.1400				7,200.00	0.00	23,400.00
Transfer/Gov Fac/Adm Bldg	326.54.1300				8,400.00	0.00	10,720.00
TOTAL SPLOST EXPEND.					**120,000.00**	**0.00**	**234,000.00**
Splost Fund (Hart Co.)	**ACCOUNT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**Projected**	**BUDGET**
ENTITY 327-SPLOST FUND	**NUMBER**	**FY2015**	**FY2016**	**FY2017**	**FY2018**	**Actual FY2018**	**FY2019**
REVENUE							
S.P.L.O.S.T./Strts,Rds,Brdgs	327.33.7100				215,400.00	0.00	11,733.00
S.P.L.O.S.T./Water-Sewer	327.33.7100				93,000.00	0.00	38,000.00
S.P.L.O.S.T./Public Safety	327.33.7100				20,000.00	0.00	5,000.00
S.P.L.O.S.T./Recreation	327.33.7100				30,000.00	0.00	5,000.00
TOTAL SPLOST REVENUE					**358,400.00**	**0.00**	**59,733.00**
EXPENDITURES							
Transfer/Strts,Rds,Brdgs	327.54.1400				215,400.00	0.00	11,733.00
Transfer/Water-Sewer	327.54.1400				93,000.00	0.00	38,000.00
Transfer/Public Safety	327.54.2500				20,000.00	0.00	5,000.00
Transfer/Recreation	327.54.1200				30,000.00	0.00	5,000.00
TOTAL SPLOST EXPEND.					**358,400.00**	**0.00**	**59,733.00**
	Note: 2018 budget was total for life of SPLOST (6 years). FY2019 reflects 1/6 of total						