

BUDGET

Fiscal Year 2020

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.

<u>Core Values</u>:
Public Trust
Excellence
Accountability
Fairness

FISCAL YEAR 2020 BUDGET

FY2020 PROPOSED

FUND	**REVENUES**	**EXPENDITURES**
GENERAL FUND	2,463,564.00	2,463,564.00
WATER/SEWER FUND	1,131,850.00	1,131,850.00
GAS FUND	2,921,987.00	2,921,987.00
SANITATION FUND	316,810.00	316,810.00
TOTALS	**6,834,211.00**	**6,834,211.00**

SMALL FUNDS

TECH FEE	25,000.00	25,000.00
DOWNTOWN DEV.	23,400.00	23,400.00
FIRE SPEC REV RUND	19,484.00	19,484.00
HOTEL/MOTEL TAX FB	6,000.00	6,000.00
SPLOST V Franklin	396,700.00	396,700.00
SPLOST V Hart	71,715.00	71,715.00
TOTALS	**542,299.00**	**542,299.00**
TOTAL ALL FUNDS	***7,376,510.00***	***7,376,510.00***

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CITY OF ROYSTON

FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100 GENERAL FUND					
REVENUES					
100-0000-31-1100 REAL PROPERTY TAX-CURREN	475,000	450,000	0	0	0
100-0000-31-1200 REAL PROPERTY TAX-DELINQ	12,000	0	440,000	465,000	425,000
100-0000-31-1310 MOTOR VEHICLE TAX	7,000	7,000	7,000	25,000	24,000
100-0000-31-1315 TAVT (Title Advol. Vehicle Tax)	60,000	52,000	50,000	45,000	38,000
100-0000-31-1340 INTANGIBLE TAX	3,000	5,000	5,000	5,000	2,000
100-0000-31-1350 RAILROAD EQUIPMENT TAX	2,200	1,807	1,807	1,807	1,666
100-0000-31-1600 REAL ESTATE TRANSFER	1,500	2,000	2,000	500	500
100-0000-31-1710 FRANCHISE TAX-ELECTRIC	168,000	168,000	177,000	180,000	180,000
100-0000-31-1750 FRANCHISE TAX-TV/CABLE	12,000	10,000	10,000	12,000	12,000
100-0000-31-1760 FRANCHISE TAX-TELEPHONE	4,500	10,000	12,800	16,000	14,000
100-0000-31-3100 LOCAL OPTION SALES/USE	475,000	430,000	442,000	442,000	438,000
100-0000-31-4200 ALCOHOLIC BEV. EXCISE	65,000	65,000	68,000	68,000	68,000
100-0000-31-6100 BUSINESS & OCCUPATION	22,000	24,000	23,000	23,000	21,000
100-0000-31-6200 INSURANCE PREMIUM TAX	180,000	160,000	157,000	142,000	136,000
100-0000-31-6300 BANK TAX	6,700	6,700	6,700	6,700	6,700
100-0000-31-9500 FI FA & INTEREST CHARGES	3,000	7,000	6,800	6,800	7,800
100-0000-31-9900 OTHER - PENALTY/COLLECTION	3,000	2,000	2,000	4,200	4,200
100-0000-32-1110 BEER LICENSE	6,000	12,000	12,000	10,000	10,000
100-0000-32-1120 WINE LICENSE	6,000	2,000	2,000	2,000	2,000
100-0000-32-1130 DISTILLED SPIRITS LICENSE	2,000	0	0	0	0
100-0000-32-2210 ZONING & VARIANCE ADMIN F	400	0	0	0	0
100-0000-32-3100 BUILDING PERMITS	1,000	1,000	1,000	1,500	1,500
100-0000-32-3210 BUILDING INSPECTIONS	600	0	0	0	0
100-0000-33-1001 FEDERAL GOVT GRANT/FEMA	60,000	0	0	0	0
100-0000-33-4000 STATE GOVERNMENT GRANTS	5,000	15,000	0	0	0
100-0000-33-4320 MURAL DIR STATE GRANT FUN	- 0	1,948	0	0	0
100-0000-33-8000 P.I.L.O.T.-HOUSING AUTH.	20,000	20,000	18,700	17,000	17,000
100-0000-34-1500 DATA PROCESSING/ADMIN. FEE	120,000	118,483	118,483	118,483	90,000
100-0000-34-1910 ELECTION QUALIFYING FEE	430	0	1,008	0	540
100-0000-34-2205 FIRE REGISTRATION FEES	- 0	300	300	350	400
100-0000-34-7900 VERIZON CELL ANTENNA LEAS	27,949	24,000	24,000	24,000	24,000
100-0000-34-7910 GYM RENT	6,000	6,000	6,000	6,000	6,000
100-0000-34-7920 PALADIN WIRELESS, LLC LEAS	5,400	5,400	5,400	5,400	0
100-0000-34-9100 CEMETERY FEES	3,000	6,000	6,000	6,000	6,000
100-0000-34-9300 BAD CHECK FEES	500	500	500	650	500
100-0000-34-9900 REFUNDS	- 0	200	0	0	2,000
100-0000-34-9910 CREDIT CARD CONVENIENCE F	1,500	0	0	0	0
100-0000-35-1000 FINES AND FORFEITURES	40,000	35,000	55,000	65,000	65,000
100-0000-35-1400 PROBATION FEES	2,500	3,000	3,000	3,000	3,000
100-0000-36-1010 SWEEP A/C INTEREST	1,000	500	575	575	400
100-0000-36-1020 INTEREST ON C/D	250	310	310	325	325
100-0000-37-1000 DONATIONS - PUBLIC	500	500	0	0	1,000
100-0000-37-1002 EXPLORER DONATIONS	- 0	8,000	8,000	8,000	8,000
100-0000-38-9000 OTHER (MISCELLANEOUS REV)	5,000	5,000	5,000	2,000	1,500
100-0000-38-9001 STREET MISC SALES	3,500	3,500	3,200	3,200	3,200
100-0000-39-1200 RESIDUAL EQUITY TRAN IN	- 0	32,446	0	0	58,066
100-0000-39-1505 TRNSF IN WTR/SWR FUND	70,000	28,000	26,000	26,000	26,000
100-0000-39-1515 TRNSFR IN GAS FUND	557,135	625,343	645,903	662,651	653,325
100-0000-39-1540 TRNSFR IN SANITATION FUND	10,000	7,500	7,500	7,500	7,500
100-0000-39-2100 SALE OF ASSETS	8,000	15,000	25,000	20,000	31,000
100 GENERAL FUND	2,463,564	2,377,437	2,385,986	2,432,641	2,397,122

CITY OF ROYSTON

FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100 GENERAL FUND					
EXPENDITURES					
1110 GOVERNING BODY					
100-1110-51-1100 SALARIES/WAGES REG. EMP.	- 0	0	0	0	26,000
100-1110-51-1150 SALARY-MAYOR,COUN, JUDGE	73,200	41,000	41,000	35,700	34,000
100-1110-51-2100 GROUP INSURANCE	12,900	37,600	38,500	37,200	0
100-1110-51-2200 FICA CONTRIBUTION	6,000	6,300	6,500	5,692	4,200
100-1110-51-2400 RETIREMENT CONTRIBUTIONS	2,400	2,500	2,600	2,700	2,800
100-1110-51-2700 WORKER'S COMP	2,400	1,800	3,500	3,325	3,325
100-1110-52-1100 OFFICAL/ADMINSTRATIVE	- 0	0	0	0	100
100-1110-52-1205 LEGAL/CITY ATTORNEY	1,000	1,000	1,000	300	0
100-1110-52-3100 INSURANCE	11,800	0	0	0	0
100-1110-52-3205 TELEPHONE	800	1,000	800	1,400	1,400
100-1110-52-3400 PRINTING & BINDING	- 0	0	0	200	200
100-1110-52-3500 TRAVEL	18,500	17,000	18,000	18,000	18,000
100-1110-52-3600 DUES, MEMBERSHIPS, SUBSC	500	50	50	400	400
100-1110-52-3700 EDUCATION & TRAINING	10,000	10,000	10,000	8,000	10,000
100-1110-53-1110 MAT. & SUPPLIES - NON - OFFIC	100	0	0	0	0
100-1110-53-1120 NON APPROPRIATED EXPENSE	200	0	0	0	0
100-1110-53-1300 FOOD	1,500	1,600	1,500	3,000	2,000
100-1110-53-1305 CITIES WEEK	1,500	1,600	1,500	3,000	2,000
100-1110-53-1600 SMALL TOOL/EQUIPMENT	- 0	500	0	0	0
100-1110-53-1740 BEREAVEMENT	225	0	0	0	0
100-1110-53-1750 MISCELLANEOUS OTHER	- 0	200	1,000	1,000	1,000
100-1110-57-3000 CONTRIBUTIONS TO OTHERS	800	1,000	1,000	500	500
1110 GOVERNING BODY	143,825	121,550	125,450	117,417	103,925
1310 Hospital Land & Bldg					
100-1310-52-1100 OFFICIAL/ADMINISTRATION	- 0	0	3,000	0	0
100-1310-52-1205 LEGAL/ACCOUNTING	- 0	1,000	0	0	0
100-1310-54-1200 LAND IMPROVEMENTS	- 0	500	0	0	0
1310 Hospital Land & Bldg	0	1,500	3,000	0	0
1410 ELECTIONS					
100-1410-52-1205 LEGAL/CITY ATTORNEY	1,000	1,000	800	100	700
100-1410-52-1300 TECHNICAL SERVICES	400	500	500	0	700
100-1410-52-3210 POSTAGE	150	400	400	0	350
100-1410-52-3300 ADVERTISING	1,200	1,000	1,000	100	800
100-1410-52-3400 PRINTING & BINDING	500	800	800	100	800
100-1410-52-3500 TRAVEL	500	100	100	200	400
100-1410-52-3700 EDUCATION & TRAINING	500	600	100	400	400
100-1410-53-1110 MAT. & SUPPLIES NON-OFFICE	100	200	200	100	200
100-1410-53-1300 FOOD	150	120	120	0	150
1410 ELECTIONS	4,500	4,720	4,020	1,000	4,500
1510 FINANCIAL ADMINISTRATION					
100-1510-51-1100 SALARIES/WAGES REG. EMP.	207,000	204,000	205,000	218,000	205,000
100-1510-51-1200 SUPPLEMENTARY PAY	2,800	0	0	0	0
100-1510-51-1300 OVERTIME	600	600	500	0	0
100-1510-51-1400 BONUS	500	500	500	500	500
100-1510-51-2100 GROUP INSURANCE	25,760	23,500	25,000	32,500	22,600
100-1510-51-2200 FICA CONTRIBUTION	16,200	15,000	15,000	16,677	15,000
100-1510-51-2400 RETIREMENT CONTRIBUTIONS	14,200	13,000	13,000	16,000	15,750
100-1510-51-2700 WORKER'S COMPENSATION	350	1,000	2,200	1,200	1,108
100-1510-51-2800 UNIFORMS/CLOTHING	1,200	1,000	1,000	1,250	1,250
100-1510-52-1100 OFFICIAL/ADMINISTRATIVE	2,000	2,000	1,800	1,800	2,000
100-1510-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
100-1510-52-1205 LEGAL/CITY ATTORNEY	18,000	16,500	16,000	18,000	18,000
100-1510-52-1210 CONTRACT SERVICES	800	500	700	3,250	850
100-1510-52-1300 TECHNICAL SERVICES	- 0	0	0	0	500

CITY OF ROYSTON

FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100-1510-52-2100 CLEANING SERVICES	2,400	1,000	0	0	0
100-1510-52-2140 GROUNDS MAINTENANCE	000	700	800	700	1,000
100-1510-52-2205 COMPUTER SUPPORT/MAIN.	50,000	25,000	24,467	24,000	24,000
100-1510-52-2210 EQUIP/VEHICLES - R & M	500	500	900	900	800
100-1510-52-2230 BUILDINGS - R & M	1,000	1,000	1,000	1,000	1,000
100-1510-52-2240 MAINTENANCE CONTRACTS	1,000	400	300	1,000	1,200
100-1510-52-2245 EQUIPMENT OPERATIONS	900	0	0	300	800
100-1510-52-2320 EQUIPMENT/VEHICLE LEASE	- 0	1,600	1,200	1,000	1,000
100-1510-52-3100 INSURANCE	9,500	11,000	11,000	9,655	5,800
100-1510-52-3205 TELEPHONE	9,550	7,200	7,000	7,000	7,000
100-1510-52-3210 POSTAGE	2,000	2,300	2,200	3,500	4,200
100-1510-52-3300 ADVERTISING	2,800	2,800	2,500	2,000	2,000
100-1510-52-3400 PRINTING & BINDING	500	2,200	2,500	1,000	1,000
100-1510-52-3500 TRAVEL	7,000	6,000	6,000	7,000	7,000
100-1510-52-3600 DUES, MEMBERSHIPS, SUBSC	3,000	3,000	3,000	3,525	3,500
100-1510-52-3610 BANK CHARGES AND FEES	1,500	6,000	5,200	6,000	6,000
100-1510-52-3700 EDUCATION & TRAINING	5,500	4,500	4,500	4,500	4,500
100-1510-53-1105 OFFICE SUPPLIES	3,600	4,200	4,100	5,000	6,200
100-1510-53-1110 MAT.& SUPPLIES NON-OFF	1,800	1,800	4,000	5,000	5,000
100-1510-53-1115 JANITORIAL	700	2,750	750	750	700
100-1510-53-1120 NON-APPROPRIATED EXP.	1,800	800	800	2,000	4,500
100-1510-53-1210 UTILITIES - WATER/SEWER	600	500	600	600	600
100-1510-53-1220 UTILITIES-NATURAL GAS	1,200	1,200	1,000	1,000	1,400
100-1510-53-1230 UTILITIES - ELECTRIC	8,000	8,000	8,500	9,500	8,500
100-1510-53-1270 GASOLINE & LUBRICANTS	1,200	1,200	1,800	2,000	2,200
100-1510-53-1300 FOOD	800	800	800	1,000	1,000
100-1510-53-1400 BOOKS & PERIODICALS	600	100	100	100	100
100-1510-53-1600 SMALL TOOLS/EQUIPMENT	1,500	800	800	800	1,000
100-1510-53-1610 EQUIP PURCHASES	- 0	1,500	0	0	0
100-1510-53-1740 BEREAVEMENT	150	0	0	0	0
100-1510-53-1750 MISCELLANEOUS OTHER	- 0	0	700	1,000	1,000
100-1510-53-1775 SAFETY EQUIP/PROTECTIVE	100	100	0	0	0
100-1510-54-1300 BUILDING PURCHASES/IMPRO	- 0	0	0	1,500	0
100-1510-54-2200 VEHICLE PURCHASES	- 0	0	20,000	0	0
100-1510-54-2300 FURNITURE/FIXTURES PURCH	1,000	500	0	0	0
100-1510-54-2400 COMPUTER PURCHASES	2,500	2,500	0	5,250	12,000
100-1510-57-2000 CONTRI. TO OTHER AGENCIES	800	800	1,000	2,000	3,500
100-1510-57-3000 PAYMENT TO OTHERS	- 0	8,000	8,000	8,000	9,000
100-1510-57-9000 CONTINGENCIES	3,000	2,000	2,000	2,000	3,000
100-1510-61-1025 TRANSFER OUT- DDA	6,000	6,000	6,000	6,000	6,000
1510 FINANCIAL ADMINISTRATION	425,390	396,350	414,217	435,757	419,058
2650 MUNICIPAL COURT					
100-2650-51-2100 GROUP INSURANCE	- 0	6,874	7,145	6,874	5,655
100-2650-52-1150 SALARY-JUDGE MUNICIPAL CT	6,500	2,800	2,800	2,800	2,800
100-2650-52-3500 TRAVEL	800	500	500	500	500
100-2650-52-3600 DUES, MEMBERSHIPS, SUBSC	800	400	400	400	450
100-2650-52-3700 EDUCATION & TRAINING	600	350	350	350	375
2650 MUNICIPAL COURT	8,700	10,924	11,195	10,924	9,780
3210 POLICE ADMINISTRATION					
100-3210-51-1100 SALARIES/WAGES REG. EMP.	129,000	128,500	134,000	133,300	128,000
100-3210-51-1300 OVERTIME	- 0	0	0	0	7,500
100-3210-51-1400 BONUS	300	300	300	300	300
100-3210-51-2100 GROUP INSURANCE	13,000	18,000	19,983	19,983	17,000
100-3210-51-2200 FICA CONTRIBUTION	9,900	9,000	10,251	8,700	10,366
100-3210-51-2400 RETIREMENT CONTRIBUTIONS	13,000	15,000	14,500	15,000	13,300
100-3210-51-2700 WORKER'S COMPENSATION	3,000	14,000	12,350	12,350	12,296
100-3210-51-2800 UNIFORMS/CLOTHING	1,750	1,750	1,750	1,500	2,000

CITY OF ROYSTON

FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100-3210-52-1100 OFFICIAL/ADMINISTRATIVE	3,000	3,000	3,000	3,500	3,500
100-3210-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
100-3210-52-1205 LEGAL/CITY ATTORNEY	4,000	7,000	7,000	6,500	8,000
100-3210-52-1210 CONTRACT SERVICES	3,600	500	500	500	1,000
100-3210-52-1300 TECHNICAL SERVICES	1,000	1,200	1,000	1,000	800
100-3210-52-2100 CLEANING SERVICES	300	200	200	200	300
100-3210-52-2205 COMPUTER SUPPORT/MAIN.	12,000	17,000	17,000	16,000	14,000
100-3210-52-2210 EQUIP/VEHICLES - R & M	3,500	0	300	0	0
100-3210-52-2230 BUILDINGS - R & M	5,000	10,000	6,000	6,000	3,000
100-3210-52-2245 EQUIPMENT OPS/TOWING	1,200	200	300	300	500
100-3210-52-2320 EQUIPMENT/VEHICLE LEASE	1,200	0	0	0	0
100-3210-52-3100 INSURANCE	25,000	27,000	26,080	26,080	40,500
100-3210-52-3205 TELEPHONE	13,000	9,600	9,600	9,200	9,200
100-3210-52-3210 POSTAGE	1,350	1,300	1,200	1,200	1,200
100-3210-52-3300 ADVERTISING	1,500	1,500	1,000	1,300	1,300
100-3210-52-3400 PRINTING & BINDING	800	600	1,000	1,000	1,000
100-3210-52-3600 DUES, MEMBERSHIPS, SUBSC	800	800	500	590	500
100-3210-53-1105 OFFICE SUPPLIES	2,500	2,500	2,500	2,300	2,300
100-3210-53-1110 MAT.& SUPPLIES NON-OFF	2,000	2,000	3,000	1,850	1,850
100-3210-53-1115 JANITORIAL	700	700	600	1,000	1,200
100-3210-53-1120 NON-APPROPRIATED EXP.	1,000	0	0	0	0
100-3210-53-1210 UTILITIES - WATER/SEWER	680	675	750	750	750
100-3210-53-1220 UTILITIES-NATURAL GAS	1,700	1,500	1,500	1,500	1,900
100-3210-53-1230 UTILITIES - ELECTRIC	9,800	9,800	10,500	12,000	11,000
100-3210-53-1270 GASOLINE & LUBRICANTS	10,500	35,000	38,000	40,000	48,000
100-3210-53-1300 FOOD	1,600	1,600	1,600	1,600	2,000
100-3210-53-1360 SPECIAL EVENT EXPENSE	500	0	0	0	0
100-3210-53-1400 BOOKS AND PERIODICALS	500	500	500	500	500
100-3210-53-1600 SMALL TOOLS/EQUIPMENT	3,500	3,000	4,500	4,000	4,000
100-3210-53-1610 EQUIP PURCHASES	- 0	2,000	4,500	4,000	4,000
100-3210-53-1720 EXPLORER EXPENSES	8,000	8,000	8,000	8,000	8,000
100-3210-53-1740 BEREAVEMENT	150	0	0	0	0
100-3210-53-1775 SAFETY EQUIP/PROTECTIVE	4,000	4,000	3,000	1,500	3,500
100-3210-54-1200 LAND IMPROVEMENTS	- 0	1,000	1,000	1,000	3,000
100-3210-54-1300 BUILDING PURCHASES/IMPRO	3,500	0	0	0	0
100-3210-54-2200 VEHICLE PURCHASES	25,000	0	27,500	0	0
100-3210-54-2300 FURNITURE/FIXTURES PURCH	2,000	2,500	5,000	0	0
100-3210-54-2500 MACHINERY & EQUIPMENT P	6,000	7,500	6,000	10,000	16,000
100-3210-57-3000 INMATE HOUSING	15,000	15,000	10,000	10,000	14,000
100-3210-57-9000 CONTINGENCIES	2,500	0	0	0	0
3210 POLICE ADMINISTRATION	351,810	363,725	396,264	364,503	397,562
3223 PATROL					
100-3223-51-1100 SALARIES/WAGES REG. EMP.	320,000	365,000	328,000	350,000	360,000
100-3223-51-1110 WAGES PART-TIME EMP.	12,000	0	0	0	0
100-3223-51-1300 OVERTIME	18,000	16,000	16,000	16,000	16,000
100-3223-51-1400 BONUS	1,200	1,200	1,200	1,200	1,200
100-3223-51-2100 GROUP INSURANCE	58,000	62,500	65,000	66,610	55,000
100-3223-51-2200 FICA CONTRIBUTION	24,480	25,000	27,000	27,000	28,764
100-3223-51-2400 RETIREMENT CONTRIBUTIONS	28,000	28,000	30,000	29,800	31,000
100-3223-51-2700 WORKER'S COMPENSATION	8,350	0	0	0	0
100-3223-51-2800 UNIFORMS/CLOTHING	4,000	4,000	4,000	4,000	4,000
100-3223-52-2210 EQUIP/VEHICLES - R & M	10,000	10,000	10,000	10,000	10,000
100-3223-53-1270 GASOLINE & LUBRICANTS	20,000	0	0	0	0
100-3223-54-2200 VEHICLE PURCHASES	- 0	30,500	0	26,500	0
3223 PATROL	504,030	542,200	481,200	531,110	505,964

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
3240 POLICE TRAINING					
100-3240-52-3500 TRAVEL	3,800	3,800	4,000	4,000	4,000
100-3240-52-3700 EDUCATION & TRAINING	3,200	3,200	3,000	3,000	3,000
3240 POLICE TRAINING	7,000	7,000	7,000	7,000	7,000
3270 DISPATCHER					
100-3270-51-1100 SALARIES/WAGES REG. EMP.	63,500	63,500	63,000	62,000	70,000
100-3270-51-1300 OVERTIME	5,200	5,200	5,000	5,000	5,500
100-3270-51-1400 BONUS	200	200	200	200	200
100-3270-51-2100 GROUP INSURANCE	12,880	13,700	13,700	13,322	12,000
100-3270-51-2200 FICA CONTRIBUTION	5,300	5,500	5,317	5,800	5,800
100-3270-51-2400 RETIREMENT CONTRIBUTIONS	8,300	8,600	9,100	7,850	7,500
100-3270-51-2700 WORKER'S COMPENSATION	85	0	0	0	0
100-3270-51-2800 UNIFORMS/CLOTHING	500	500	500	500	500
3270 DISPATCHER	95,965	97,200	96,817	94,672	101,500
3510 FIRE ADMINISTRATION					
100-3510-51-1100 SALARIES/WAGES REG. EMP.	1,800	17,500	17,500	17,500	22,000
100-3510-51-1400 BONUS	- 0	150	150	100	100
100-3510-51-2100 GROUP INSURANCE	- 0	4,500	0	0	0
100-3510-51-2200 FICA CONTRIBUTION	140	0	0	370	750
100-3510-51-2400 RETIREMENT CONTRIBUTIONS	- 0	5,200	5,200	5,200	5,000
100-3510-51-2700 WORKER'S COMPENSATION	- 0	3,400	3,600	3,600	3,688
100-3510-51-2800 UNIFORMS/CLOTHING	250	1,200	1,000	1,000	1,000
100-3510-52-1100 OFFICIAL/ADMINISTRATIVE	100	100	100	100	100
100-3510-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
100-3510-52-1205 LEGAL/CITY ATTORNEY	1,000	2,000	3,500	3,500	4,000
100-3510-52-1210 1099-VOL/MEMBERS FD	14,200	0	0	0	0
100-3510-52-1300 TECHNICAL SERVICES	500	0	0	0	0
100-3510-52-2205 COMPUTER SUPPORT/MAIN.	200	400	665	200	300
100-3510-52-2210 EQUIP/VEHICLES - R & M	3,000	3,000	2,700	2,700	3,500
100-3510-52-2230 BUILDINGS - R & M	1,000	1,000	1,000	1,000	1,000
100-3510-52-3100 INSURANCE	16,500	17,000	17,000	16,800	16,400
100-3510-52-3105 CANCER INSURANCE	5,945	0	0	0	0
100-3510-52-3110 PENSION FUND-VOLUNTEER	5,200	0	0	0	0
100-3510-52-3205 TELEPHONE	1,250	1,800	2,100	2,100	1,800
100-3510-52-3210 POSTAGE	150	100	100	100	100
100-3510-52-3220 PAGERS/COMMUNICATIONS	60	200	450	800	1,000
100-3510-52-3300 ADVERTISING	100	150	150	150	300
100-3510-52-3400 PRINTING & BINDING	50	50	50	50	50
100-3510-52-3500 TRAVEL	500	400	400	400	400
100-3510-52-3600 DUES, MEMBERSHIPS, SUBSC	600	170	170	100	100
100-3510-52-3601 HIGHWAY IMPACT FEES	500	500	500	0	0
100-3510-52-3700 EDUCATION & TRAINING	1,500	1,800	1,000	1,200	1,200
100-3510-53-1105 OFFICE SUPPLIES	200	250	250	250	250
100-3510-53-1110 MAT.& SUPPLIES NON-OFF	200	200	250	250	250
100-3510-53-1115 JANITORIAL	100	150	150	175	200
100-3510-53-1120 NON-APPROPRIATED EXP.	800	200	200	0	0
100-3510-53-1210 UTILITIES - WATER/SEWER	250	250	250	400	500
100-3510-53-1220 UTILITIES-NATURAL GAS	1,600	900	1,100	1,200	2,000
100-3510-53-1230 UTILITIES - ELECTRIC	4,000	4,000	4,500	4,500	4,300
100-3510-53-1270 GASOLINE & LUBRICANTS	2,400	2,000	2,000	2,800	4,000
100-3510-53-1300 FOOD	3,000	3,000	3,000	3,000	3,000
100-3510-53-1360 SPECIAL EVENTS EXPENSE	500	0	0	0	0
100-3510-53-1600 SMALL TOOLS/EQUIPMENT	600	600	500	900	1,000
100-3510-53-1610 MACH., COMPUTERS, ETC.<2000	- 0	300	500	0	500
100-3510-53-1700 UNIFORMS-VOLUNTEER	1,000	0	0	0	0
100-3510-53-1740 BEREAVEMENT	150	0	0	0	0

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100-3510-53-1775 SAFETY EQUIP/PROTECTIVE	3,000	3,500	600	1,000	1,500
100-3510-54-1300 BUILDING PURCHASES/IMPR.	1,000	600	0	1,000	2,000
100-3510-54-2100 MACHINERY PURCHASE	- 0	0	2,000	0	0
100-3510-54-2500 EQUIPMENT PURCHASES	60,000	1,000	0	0	0
100-3510-57-9000 CONTINGENCIES	2,000	2,000	0	0	0
3510 FIRE ADMINISTRATION	138,825	79,570	72,635	72,445	82,288
3910 ANIMAL CONTROL					
100-3910-57-2000 CONTRIB TO OTHERS ANIMAL	6,200	5,529	5,685	7,000	7,200
3910 ANIMAL CONTROL	6,200	5,529	5,685	7,000	7,200
4210 HIGHWAY AND STREETS					
100-4210-51-1100 SALARIES/WAGES REG. EMP.	136,700	164,800	153,000	156,000	158,000
100-4210-51-1300 OVERTIME	3,000	3,000	2,500	3,500	4,000
100-4210-51-1400 BONUS	500	550	500	600	500
100-4210-51-2100 GROUP INSURANCE	32,210	36,000	39,000	28,000	22,620
100-4210-51-2200 FICA CONTRIBUTION	10,742	10,600	12,100	12,400	12,400
100-4210-51-2400 RETIREMENT CONTRIBUTIONS	6,247	8,200	9,600	10,700	9,700
100-4210-51-2700 WORKER'S COMPENSATION	7,228	10,700	10,500	11,000	9,780
100-4210-51-2800 UNIFORMS/CLOTHING	1,500	1,500	1,500	1,500	1,500
100-4210-52-1100 OFFICIAL/ADMINISTRATIVE	600	800	300	300	200
100-4210-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
100-4210-52-1205 LEGAL/CITY ATTORNEY	2,500	11,000	13,000	20,000	12,000
100-4210-52-1210 CONTRACT SERVICES	41,000	39,500	39,500	39,500	39,500
100-4210-52-1215 ENGINEERING	500	1,000	1,000	1,500	3,000
100-4210-52-1300 TECHNICAL SERVICES	100	100	100	100	500
100-4210-52-2140 GROUNDS MAINTENANCE	00	600	1,000	1,000	1,000
100-4210-52-2205 COMPUTER SUPPORT/MAINT.	400	500	620	600	500
100-4210-52-2210 EQUIP/VEHICLES - R & M	30,000	30,000	30,000	30,000	30,000
100-4210-52-2220 STREET - R & M	5,000	15,000	16,000	10,000	12,500
100-4210-52-2225 SIDEWALKS - R & M	10,000	4,500	4,000	3,000	2,500
100-4210-52-2230 BUILDINGS - R & M	600	600	1,000	1,000	500
100-4210-52-2245 EQUIPMENT OPERATIONS	600	800	500	100	500
100-4210-52-3100 INSURANCE	14,000	17,500	17,500	17,077	6,000
100-4210-52-3205 TELEPHONE	1,730	2,400	2,800	3,200	3,200
100-4210-52-3210 POSTAGE	100	100	100	0	0
100-4210-52-3300 ADVERTISING	400	250	300	800	750
100-4210-52-3400 PRINTING & BINDING	50	100	100	100	100
100-4210-52-3500 TRAVEL	200	250	300	300	1,000
100-4210-52-3600 DUES, MEMBERSHIPS, SUBSC	400	400	650	100	100
100-4210-52-3601 HIGHWAY IMPACT FEES	200	100	0	0	0
100-4210-52-3700 EDUCATION & TRAINING	500	300	300	300	600
100-4210-53-1102 STREET SIGNS	4,500	4,000	5,000	4,000	6,000
100-4210-53-1105 OFFICE SUPPLIES	600	600	500	300	800
100-4210-53-1110 MAT.& SUPPLIES NON-OFF	1,200	1,500	3,000	2,500	2,500
100-4210-53-1115 JANITORIAL	600	600	500	250	250
100-4210-53-1120 NON-APPROPRIATED EXP.	1,000	1,500	500	500	1,500
100-4210-53-1230 UTILITIES - ELECTRIC	62,500	62,500	65,000	73,000	68,000
100-4210-53-1270 GASOLINE & LUBRICANTS	23,000	20,000	24,000	31,000	32,000
100-4210-53-1300 FOOD	600	350	300	220	150
100-4210-53-1505 STREET/RESALE SUPPLIES	1,500	2,800	3,300	2,800	2,800
100-4210-53-1600 SMALL TOOLS/EQUIPMENT	1,500	600	1,000	1,000	1,000
100-4210-53-1610 MACH & EQUIP	- 0	1,200	1,200	0	400
100-4210-53-1750 MISCELLANEOUS OTHER	- 0	200	200	0	0
100-4210-53-1775 SAFETY EQUIP/PROTECTIVE	1,000	1,200	800	1,000	1,000
100-4210-54-1300 BUILDING PURCHASES/IMPR.	- 0	500	1,000	2,000	0
100-4210-54-1400 INFRASTRUCTURE	10,000	1,000	1,000	0	0

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ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100-4210-54-2100 MACHINERY PURCHASES	- 0	3,000	2,000	12,000	0
100-4210-54-2500 MACH & EQUIPMENT PURCHAS	4,000	2,000	2,000	1,500	2,000
100-4210-57-9000 CONTINGENCIES	3,000	3,000	4,000	0	5,000
4210 HIGHWAY AND STREETS	425,487	467,700	473,070	484,747	456,350
4610 MAINTENANCE AND SHOP					
100-4610-51-1100 SALARIES/WAGES REG. EMP.	43,200	42,900	42,900	42,900	43,418
100-4610-51-1300 OVERTIME	200	150	100	200	300
100-4610-51-1400 BONUS	100	100	100	100	100
100-4610-51-2100 GROUP INSURANCE	6,440	7,175	7,175	6,661	5,655
100-4610-51-2200 FICA CONTRIBUTION	3,330	3,100	3,200	3,200	3,200
100-4610-51-2400 RETIREMENT CONTRIBUTIONS	3,325	3,100	3,200	3,603	3,600
100-4610-51-2700 WORKER'S COMPENSATION	2,279	1,400	1,200	1,806	1,806
100-4610-51-2800 UNIFORMS/CLOTHING	3,000	2,500	3,100	2,750	2,500
100-4610-52-1100 OFFICIAL/ADMINISTRATIVE	100	100	100	200	500
100-4610-52-1300 TECHNICAL SERVICES	300	300	300	300	600
100-4610-52-2100 CLEANING SERVICES	- 0	250	250	0	0
100-4610-52-2210 EQUIP/VEHICLES - R & M	600	600	1,000	1,000	4,000
100-4610-52-2230 BUILDINGS - R & M	500	500	1,000	1,000	0
100-4610-52-2240 MAINTENANCE CONTRACTS	250	600	500	500	1,500
100-4610-52-2245 EQUIPMENT OPERATIONS	200	300	100	100	200
100-4610-52-3100 INSURANCE	5,200	2,000	2,250	2,000	2,000
100-4610-52-3205 TELEPHONE	1,800	1,400	1,200	1,200	1,200
100-4610-52-3500 TRAVEL	200	200	200	200	200
100-4610-52-3700 EDUCATION & TRAINING	100	100	100	100	100
100-4610-53-1105 OFFICE SUPPLIES	100	100	150	150	200
100-4610-53-1110 MAT.& SUPPLIES NON-OFF	1,600	1,800	3,000	3,000	3,000
100-4610-53-1115 JANITORIAL	250	250	100	150	150
100-4610-53-1120 NON-APPROPRIATED EXPENSES	400	0	0	0	0
100-4610-53-1210 UTILITIES - WATER/SEWER	850	1,000	800	800	800
100-4610-53-1220 UTILITIES-NATURAL GAS	1,000	1,100	1,500	2,500	3,700
100-4610-53-1230 UTILITIES - ELECTRIC	2,500	3,000	3,200	3,400	3,400
100-4610-53-1270 GASOLINE & LUBRICANTS	900	600	1,800	1,500	2,000
100-4610-53-1600 SMALL TOOLS/EQUIPMENT	2,000	800	300	500	1,000
100-4610-53-1610 EQUIP PURCHASES	0	1,900	500	500	500
100-4610-53-1750 MISCELLANEOUS OTHER	- 0	0	150	0	100
100-4610-53-1775 SAFETY EQUIP/PROTECTIVE	200	250	100	100	100
100-4610-54-2500 EQUIPMENT PURCHASES	- 0	0	0	0	1,000
4610 MAINTENANCE AND SHOP	80,924	77,575	79,575	80,420	86,829
4710 CEMETERY					
100-4710-52-1300 TECHNICAL SERVICES	800	0	0	0	0
100-4710-52-2230 BUILDINGS R & M	1,200	400	200	0	0
100-4710-52-2250 GROUNDS MAINTENANCE	500	500	600	400	0
100-4710-52-3100 INSURANCE	3,400	1,600	1,600	1,600	1,600
100-4710-53-1100 MAT & SUPPLIES-GROUNDS	500	0	0	0	0
100-4710-53-1120 NON-APPROPRIATED EXP.	1,000	500	500	500	500
100-4710-53-1600 SMALL TOOL/EQUIP	500	200	280	0	0
4710 CEMETERY	7,900	3,200	3,180	2,500	2,100
6120 PARKS & RECREATION					
100-6120-51-1100 SALARIES/WAGES REG. EMP.	28,100	00	00	00	00
100-6120-51-1300 OVERTIME	0	0	00	00	00
100-6120-51-1400 BONUS	100	0	00	00	00
100-6120-51-2100 GROUP INSURANCE	6,440	0	00	00	00
100-6120-51-2200 FICA CONTRIBUTION	2,158	00	00	00	00
100-6120-51-2400 RETIREMENT CONTRIBUTIONS	2,053	00	00	00	00
100-6120-51-2700 WORKER'S COMPENSATION	1,472	00	00	00	00
100-6120-51-2800 UNIFORMS/CLOTHING	250	00	00	00	00
100-6120-52-1100 OFFICIAL/ADMINISTRATIVE	0	00	00	00	00

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ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
100-6120-52-1210 CONTRACT SERVICES	500	00	00	00	00
100-6120-52-2140 GROUNDS MAINTENANCE	6,500	700	800	700	1,000
100-6120-52-2210 EQUIPMENT - R & M	1,000	00	00	00	00
100-6120-52-2230 BUILDING- R & M	500	00	00	00	00
100-6120-52-2240 MAINTENANCE CONTRACTS	00	00	00	00	00
100-6120-52-2245 EQUIPMENT OPERATIONS	00	00	00	00	00
100-6120-52-3100 INSURANCE	300	00	00	00	00
100-6120-52-3300 ADVERTISING	200	0	0	0	00
100-6120-52-3205 TELEPHONE	00	00	00	00	00
100-6120-52-3700 EDUCATION & TRAINING	00	00	00	00	00
100-6120-53-1110 MAT.& SUPPLIES NON-OFF	200	00	00	00	00
100-6120-53-1115 JANITORIAL	800	00	00	00	00
100-6120-53-1120 NON-APPROPRIATED EXPENSES	3,000	00	0	0	0
100-6120-53-1210 UTILITIES - WATER/SEWER	900	00	00	00	00
100-6120-53-1220 UTILITIES-NATURAL GAS	200	0	00	00	00
100-6120-53-1230 UTILITIES - ELECTRIC	2,600	0	00	00	00
100-6120-53-1270 GASOLINE & LUBRICANTS	00	0	00	00	00
100-6120-53-1600 SMALL TOOLS/EQUIPMENT	1,400	0	00	00	00
100-6120-53-1775 SAFETY EQUIP/PROTECTIVE	200	0	00	00	00
100-6120-54-1200 SITE IMPROVEMENTS	- 0	0	00	00	00
100-6120-54-1300 BUILDING PURCHASES/IMPR.	1,000	0	00	0	0
100-6120-54-2500 MACH & EQUIP PURCHASES	00	00	00	00	00
100-6120-57-9000 CONTIGENCIES	1,000	0	0	0	00
6120 PARKS AND RECREATION	60,873	00	00	00	00
6121 Recreation Admin					
100-6121-52-1210 CONTRACT SERVICES	0	0	0	0	0
100-6121-52-3100 INSURANCE	0	675	675	675	500
100-6121-53-1110 MAT.& SUPPLIES NON-OFF	- 0	400	0	0	0
100-6121-53-1120 NON-APPROPRIATED EXPENSES	0	0	0	0	0
100-6121-53-1750 MISCELLANEOUS OTHER	- 0	800	0	0	0
6121 Recreation Admin	0	1,875	675	675	500
6123 Tony Jones Park					
100-6123-53-1120 NON-APPROPRIATED EXPENSES	00	0	0	0	0
100-6123-53-1210 UTILITIES - WATER/SEWER	00	150	150	135	135
100-6123-53-1230 UTILITIES - ELECTRIC	00	400	300	0	0
100-6123-53-1750 MISCELLANEOUS OTHER	00	800	1,200	800	500
100-6123-54-1300 BUILDING PURCH & IMPROV	00	0	0	0	0
6123 Tony Jones Park	00	1,350	1,650	935	635
6131 GYM					
100-6131-52-1205 LEGAL/ACCOUNTING	200	0	0	0	0
100-6131-52-2230 BUILDINGS - R & M	1,500	0	0	0	200
100-6131-52-3100 INSURANCE	3,400	4,600	3,420	6,537	6,000
100-6131-53-1210 UTILITIES - WATER/SEWER	- 0	100	80	0	0
100-6131-53-1220 UTILITIES-NATURAL GAS	- 0	350	300	0	0
100-6131-53-1230 UTILITIES - ELECTRIC	- 0	200	245	0	0
100-6131-53-1280 SCOUT HUT EXPENSES	1,500	1,400	1,400	2,000	3,600
6131 GYM	6,600	6,650	5,445	8,537	9,800
6132 WELLNESS PARK					
100-6132-52-1205 LEGAL/CITY ATTORNEY	- 0	150	0	0	0
100-6132-52-2140 GROUNDS MAINTENANCE	00	0	0	0	0
100-6132-52-2210 PLAYGROUND EQUIP R&M	00	0	0	0	0
100-6132-52-3300 ADVERTISING	00	0	0	0	400
100-6132-53-1100 GENERAL SUPPLIES & MATERI	00	0	0	0	0
100-6132-53-1115 JANITORIAL	00	300	0	0	0
100-6132-53-1120 NON-APPROPRIATED EXPENSES	00	0	0	0	0
100-6132-53-1210 UTILITIES - WATER/SEWER	00	800	1,000	1,200	650
100-6132-53-1220 UTILITIES - NATURAL GAS	00	150	200	200	350

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100-6132-53-1230 UTILITIES - ELECTRIC	0	1,300	1,200	2,800	3,500
100-6132-53-1750 MISCELLANEOUS OTHER	0	2,000	2,300	2,500	5,000
100-6132-54-1300 BUILDINGS & IMPROVEMENTS	0	2,000	1,200	0	0
6132 WELLNESS PARK	0	6,700	5,900	6,700	9,900
6133 Little League Field					
100-6133-52-2140 GROUNDS MAINTENANCE	0	1,000	600	0	0
100-6133-52-2230 BUILDINGS - R & M	0	250	0	0	0
100-6133-53-1120 NON APPROPRIATED EXPENSE	0	0	0	0	0
100-6133-53-1230 UTILITIES, ELECTRIC	0	350	350	500	0
100-6133-53-1750 MISC OTHER	0	500	500	500	1,500
100-6133-54-1300 BLDG PURCH/IMPROV/SITEIMP	0	500	500	3,000	0
6133 Little League Field	0	2,600	1,950	4,000	1,500
6210 DOWNTOWN PARKS					
100-6210-52-2250 GROUNDS MAINTENANCE	0	300	300	250	0
100-6210-53-1120 NON-APPROPRIATED EXPENSES	0	0	0	0	0
100-6210-53-1210 UTILITIES - WATER/SEWER	0	100	100	100	100
100-6210-53-1600 SMALL TOOL/EQUIP	0	200	0	0	0
100-6210-53-1750 MISCELLANEOUS OTHER	0	200	300	0	0
100-6210-54-1000 PROPERTY IMPROVEMENTS	0	0	200	0	0
100-6210-54-1200 SITE IMPROVEMENTS	0	300	200	0	0
6210 DOWNTOWN PARKS	0	1,100	1,100	350	100
6510 LIBRARY ADMINISTRATION					
100-6510-52-1205 LEGAL/CITY ATTORNEY	00	250	500	500	500
100-6510-52-1210 CONTRACT SERVICES	2,000	2,400	0	0	0
100-6510-52-2100 CLEANING SERVICES	2,400	0	0	0	0
100-6510-52-2230 BUILDINGS - R & M	1,400	1,200	1,000	1,000	500
100-6510-52-3100 INSURANCE	7,000	3,600	3,500	4,018	3,400
100-6510-52-3300 ADVERTISING	0	0	0	0	50
100-6510-53-1115 JANITORIAL	640	2,000	3,000	3,250	850
100-6510-53-1210 UTILITIES - WATER/SEWER	750	1,000	1,200	800	1,800
100-6510-53-1220 UTILITIES-NATURAL GAS	2,600	1,600	1,600	2,600	3,500
100-6510-53-1230 UTILITIES - ELECTRIC	12,000	12,000	13,200	13,800	12,000
100-6510-54-1300 BUILDING PURCHASES/IMPR.	0	800	1,000	0	0
100-6510-57-2000 CONTRI. TO OTHER AGENCIES	18,000	18,000	18,000	18,000	18,000
6510 LIBRARY ADMINISTRATION	46,790	42,850	43,000	43,968	40,600
7450 CODE ENFORCEMENT					
100-7450-51-1100 SALARIES/WAGES REG. EMP.	35,500	35,500	43,400	42,500	40,500
100-7450-51-1400 BONUS	100	100	100	100	100
100-7450-51-2100 GROUP INSURANCE	6,440	1,800	7,185	6,661	5,655
100-7450-51-2200 FICA CONTRIBUTION	2,750	3,250	3,250	3,250	3,000
100-7450-51-2400 RETIREMENT CONTRIBUTIONS	2,060	2,400	2,400	2,700	3,200
100-7450-51-2700 WORKER'S COMPENSATION	900	900	735	800	800
100-7450-51-2800 UNIFORMS/CLOTHING	250	250	250	250	250
100-7450-52-1100 OFFICIAL/ADMINISTRATIVE	125	125	125	125	125
100-7450-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
100-7450-52-1205 LEGAL/CITY ATTORNEY	5,000	5,000	5,000	5,000	4,200
100-7450-52-1210 CONTRACT SERVICES	0	100	100	100	100
100-7450-52-1300 TECHNICAL SERVICES	200	200	200	200	300
100-7450-52-2205 COMPUTER SUPPORT/MAINT.	800	1,400	1,200	1,200	1,500
100-7450-52-2210 EQUIP/VEHICLES - R & M	800	800	700	200	200
100-7450-52-2230 BUILDINGS - R & M	0	200	0	0	0
100-7450-52-2245 EQUIPMENT OPERATIONS	0	200	200	200	225
100-7450-52-3100 INSURANCE	6,400	1,400	1,400	1,318	850
100-7450-52-3205 TELEPHONE	300	350	350	350	550
100-7450-52-3210 POSTAGE	1,200	1,300	1,300	1,500	1,700
100-7450-52-3300 ADVERTISING	600	200	200	300	550
100-7450-52-3400 PRINTING & BINDING	50	50	50	50	100

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100-7450-52-3500 TRAVEL	1,500	1,000	1,100	1,300	1,250
100-7450-52-3600 DUES, MEMBERSHIPS, SUBSC	300	250	250	250	250
100-7450-52-3700 EDUCATION & TRAINING	1,500	1,500	1,850	1,850	1,850
100-7450-52-4205 ANIMAL CONTROL/VET EXP	500	275	275	275	300
100-7450-53-1105 OFFICE SUPPLIES	300	300	300	300	250
100-7450-53-1110 MAT.& SUPPLIES NON-OFF	300	300	300	300	250
100-7450-53-1120 NON-APPROPRIATED EXP.	500	200	200	300	400
100-7450-53-1270 GASOLINE & LUBRICANTS	500	1,600	1,600	2,300	2,800
100-7450-53-1400 BOOKS AND PERIODICALS	500	500	0	0	0
100-7450-53-1600 SMALL TOOLS/EQUIPMENT	800	800	800	800	800
100-7450-53-1750 MISC. OTHER	- 0	150	150	200	100
100-7450-53-1775 SAFETY EQUIP/PROTECTIVE	200	150	150	200	200
7450 CODE ENFORCEMENT	73,855	62,550	75,120	74,879	72,355
7550 MAIN STREET 100 DDA in					
100-7550-51-1100 SALARIES/WAGES REG. EMP.	33,400	32,466	38,000	37,200	37,200
100-7550-51-1400 BONUS	100	100	100	100	100
100-7550-51-2100 GROUP INSURANCE	6,500	6,661	6,661	6,661	5,655
100-7550-51-2200 FICA CONTRIBUTION	2,600	2,907	2,907	2,846	2,846
100-7550-51-2400 RETIREMENT CONTRIBUTIONS	2,100	2,500	2,500	2,700	2,800
100-7550-51-2700 WORKER'S COMPENSATION	50	110	0	0	0
100-7550-51-2800 UNIFORMS/CLOTHING	250	250	250	250	250
100-7550-52-1100 OFFICIAL/ADMINISTRATIVE	100	250	250	250	300
100-7550-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
100-7550-52-1205 LEGAL/CITY ATTORNEY	2,000	6,100	6,100	6,100	6,300
100-7550-52-1210 CONTRACT SERVICES	10	0	0	0	0
100-7550-52-2205 COMPUTER SUPPORT/MAIN.	600	1,000	1,000	400	200
100-7550-52-2210 EQUIP/VEHICLE R & M	800	500	500	600	900
100-7550-52-2230 BUILDINGS - R & M	1,200	2,000	2,000	5,000	1,000
100-7550-52-2240 MAINTENANCE CONTRACTS	50	75	75	50	50
100-7550-52-3100 INSURANCE	7,300	2,600	2,545	2,545	900
100-7550-52-3205 TELEPHONE	1,800	2,000	2,000	3,200	3,200
100-7550-52-3210 POSTAGE	300	500	500	400	325
100-7550-52-3300 ADVERTISING	2,000	2,000	1,600	1,500	1,600
100-7550-52-3400 PRINTING & BINDING	- 0	500	500	250	250
100-7550-52-3500 TRAVEL	700	700	600	2,400	2,400
100-7550-52-3600 DUES, MEMBERSHIPS, SUBSC	1,600	1,600	1,500	1,200	1,200
100-7550-52-3700 EDUCATION & TRAINING	1,200	1,500	1,500	1,200	1,500
100-7550-53-1105 OFFICE SUPPLIES	500	500	500	600	700
100-7550-53-1110 MAT.& SUPPLIES NON-OFF	50	50	50	50	50
100-7550-53-1120 NON-APPROPRIATED EXPENSES	500	0	0	0	0
100-7550-53-1210 UTILITIES - WATER/SEWER	300	350	300	400	450
100-7550-53-1220 UTILITIES-NATURAL GAS	800	600	600	700	800
100-7550-53-1230 UTILITIES - ELECTRIC	1,800	1,800	2,000	2,000	2,000
100-7550-53-1270 GASOLINE & LUBRICANTS	1,200	800	800	1,400	1,600
100-7550-53-1300 FOOD	800	800	1,000	900	1,000
100-7550-53-1600 SMALL TOOLS/EQUIPMENT	800	300	200	200	300
100-7550-53-1610 MACH & EQUIP	- 0	1,000	1,000	2,000	1,800
100-7550-53-1750 MISCELLANEOUS OTHER	- 0	500	300	0	0
7550 MAIN STREET 100 DDA in	74,890	73,019	77,838	83,102	77,676
100 GENERAL FUND	2,463,564	2,377,437	2,385,986	2,432,641	2,397,122

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220 TECH-FEE/POLICE DEPARTMENT					
REVENUES					
220-0000-35-1400 TECHNOLOGY ADD-ON FEE POL	3,500	3,000	3,000	3,000	3,700
220-0000-35-1401 CSI FEE ADD ON	6,500	0	0	0	0
220-0000-39-9999 PRIOR YEAR FUND BALANCE	15,000	0	0	0	0
220 TECH-FEE/POLICE DEPARTMENT	25,000	3,000	3,000	3,000	3,700
220 TECH-FEE ADD ON/POLICE DE					
EXPENDITURES					
3210 POLICE ADMINISTRATION					
220-3210-52-2205 COMPUTER SUPPORT/MAIN.	6,500	500	500	500	500
220-3210-53-1600 SMALL TOOLS/EQUIPMENT	3,500	0	0	0	0
220-3210-53-1610 TECHNOLOGY SUPPLIES	15,000	2,000	2,000	0	2,000
220-3210-57-9000 CONTINGENCY	- 0	500	500	2,500	1,200
220 TECH-FEE ADD ON/POLICE DE	25,000	3,000	3,000	3,000	3,700

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230 DDA FUND - COMPONENT UNIT					
REVENUES					
230-0000-34-7930 EVENT FEE REVENUES	4,000	0	0	0	0
230-0000-34-7950 FESTIVAL RENTS	3,000	5,000	5,500	6,800	6,500
230-0000-34-7960 DEPOT RENTS	2,400	2,400	0	0	0
230-0000-37-1000 DONATIONS - PUBLIC	1,500	2,000	2,000	2,000	8,000
230-0000-38-9000 OTHER (MISCELLANEOUS REV)	500	2,000	100	100	1,400
230-0000-39-1100 OPERATING TRANSFERS IN	6,000	4,000	4,000	4,000	4,000
230-0000-39-1275 TRANSFER IN HOTEL/MOTEL T	6,000	6,000	6,000	7,400	2,000
230 DDA FUND - COMPONENT UNIT	23,400	21,400	17,600	20,300	21,900
230 DDA FUND - COMPONENT UNIT					
EXPENDITURES					
7550 MAIN STREET 100 DDA in					
230-7550-52-1100 OFFICIAL ADMINISTRATIVE	1,500	2,000	2,100	2,100	4,000
230-7550-52-1205 LEGAL/CITY ATTORNEY	- 0	500	500	500	600
230-7550-52-2230 BUILDINGS R&M/DEPOT	1,200	1,200	0	0	0
230-7550-52-3210 POSTAGE	400	400	500	500	700
230-7550-52-3300 ADVERTISING	3,500	3,200	3,500	3,500	1,800
230-7550-52-3500 TRAVEL	150	150	100	400	500
230-7550-52-3600 DUES, MEMBERSHIPS, SUBSC	100	100	200	200	300
230-7550-52-3610 BANK CHARGES AND FEES	- 0	0	0	100	100
230-7550-52-3700 EDUCATION & TRAINING	500	500	600	1,000	1,000
230-7550-53-1115 JANITORIAL DEPOT	200	200	0	0	0
230-7550-53-1210 UTILITIES WATER/SEWER/DEPO	200	200	0	0	0
230-7550-53-1220 UTILITIES/NATURAL GAS/DEPO	600	600	0	0	0
230-7550-53-1230 UTILITIES ELECTRIC/DEPOT	800	400	0	0	0
230-7550-53-1300 FOOD	200	0	0	500	500
230-7550-53-1320 FALL FESTIVAL EXPENSE	5,000	5,000	5,000	6,000	6,000
230-7550-53-1330 EASTER EVENT	400	400	500	400	350
230-7550-53-1340 CAR SHOW EXPENSE	1,000	1,000	1,200	500	500
230-7550-53-1341 HALLOWEEN EVENT EXPENSES	600	500	600	500	450
230-7550-53-1342 CHRISTMAS EVENTS	2,000	1,000	1,200	1,500	500
230-7550-53-1350 DEPOT EXPENSES	1,000	1,000	800	1,500	2,000
230-7550-53-1360 MISC SMALL EVENT EXPENSE	1,800	1,800	800	1,000	1,000
230-7550-53-1750 NON-APPROPRIATED EXPENSE	250	0	0	100	100
230-7550-57-9000 CONTINGENCY	2,000	1,250	0	0	1,500
230 DDA FUND - COMPONENT UNIT	23,400	21,400	17,600	20,300	21,900

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ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
240 Fire Dept. Checking Account					
REVENUES					
240-0000-33-6200 FRANKLIN COUNTY ALLOCATI	16,984	16,984	16,984	16,984	16,984
240-0000-37-1000 CONTRIBUTIONS-PUBLIC	2,500	2,000	2,000	800	900
240 Fire Dept. Checking Account	19,484	18,984	18,984	17,784	17,884
240 Fire Dept. Checking Account					
EXPENDITURES					
3520 FIRE Operations Checking					
240-3520-51-2800 UNIFORMS/CLOTHING	- 0	3,500	3,000	3,000	3,000
240-3520-52-1150 GRANT WRITING SERVICES	1,000	0	0	0	0
240-3520-52-2210 EQUIPMENT - R & M	1,000	0	0	0	0
240-3520-52-3220 PAGERS/COMMUNICATIONS	1,000	0	0	0	0
240-3520-53-1110 MAT & SUPPLIES NON-OFFICE	500	0	2,000	5,000	5,000
240-3520-53-1300 FOOD	1,000	2,000	2,000	2,000	2,000
240-3520-53-1591 FUNDRAISING EXPENSES	1,500	0	0	0	0
240-3520-53-1600 SMALL TOOLS/EQUIPMENT	1,684	1,000	2,000	3,000	3,000
240-3520-53-1775 SAFETY EQUIP/PROTECTIVE	5,000	5,000	0	0	0
240-3520-53-1780 UNIFORMS	4,000	0	0	0	0
240-3520-54-1300 BUILDING PURCHASES/IMPRO	2,500	2,752	0	0	0
240-3520-54-2500 EQUIPMENT PURCHASES	- 0	0	2,000	4,284	4,384
240-3520-57-2000 CONTRIBUTIONS TO OTHER AG	300	500	500	500	500
240-3520-57-9000 CONTINGENCY	- 0	4,232	7,484	0	0
240 Fire Dept. Checking Account	19,484	18,984	18,984	17,784	17,884

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275 HOTEL/MOTEL TAX FUND					
REVENUES					
275-0000-31-4100 HOTEL/MOTEL	6,000	6,000	7,000	8,500	1,000
275 HOTEL/MOTEL TAX FUND	6,000	6,000	7,000	8,500	1,000
275 HOTEL/MOTEL TAX FUND					
EXPENDITURES					
275-7550-61-1010 TRANSFER OUT-HOTEL/MOTEL	- 6,000	6,000	7,000	8,500	1,000
275 HOTEL/MOTEL TAX FUND	6,000	6,000	7,000	8,500	1,000

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
324 2012 Franklin Co SPLOST					
REVENUES					
324-0000-33-7100 SPLOST IV FRANKLIN CO	- 0	138,915	0	0	0
1510 FINANCIAL ADMINISTRATION					
324-1510-33-7100 ADMIN/GOVT BLDG	- 0	0	0	15,218	0
3510 FIRE ADMINISTRATION					
324-3510-33-7100 FIRE DEPT FRANKLIN SPLOST	- 0	0	29,000	123,228	69,000
4210 HIGHWAY AND STREETS					
324-4210-33-7100 STREET SPLOST	- 0	0	128,000	70,040	280,000
4410 WATER ADMINISTRATION					
324-4410-33-7100 WATER/SEWER-WWTP	359,000	0	130,000	390,889	300,000
6132 WELLNESS PARK					
324-6132-33-7100 RECREATION	- 0	0	112,000	136,826	50,000
6510 LIBRARY ADMINISTRATION					
324-6510-33-7100 LIBRARY	- 0	0	0	500	0
324 2012 Franklin Co SPLOST	359,000	138,915	399,000	736,701	699,000

324 2012 Franklin Co SPLOST					
EXPENDITURES					
1510 FINANCIAL ADMINISTRATION					
324-1510-54-1300 BLDG PURCHASES/IMPROVEM	- 0	0	0	15,218	0
3510 FIRE ADMINISTRATION					
324-3510-54-2500 EQUIPMENT	- 0	0	29,000	123,228	69,000
4210 HIGHWAY AND STREETS					
324-4210-54-1400 INFRASTRUCTURE	- 0	138,915	128,000	70,040	280,000
4335 SEWAGE COLLECTION AND DIS					
324-4335-54-1410 WWTP EXPANSION & IMPROV	359,000	0	0	0	0
4410 WATER ADMINISTRATION					
324-4410-54-1400 WTR/SWR FR CO SPLOST	- 0	0	130,000	0	300,000
324-4410-54-2500 SPLOST/WATER-SEWER	- 0	0	0	390,889	0
4410 WATER ADMINISTRATION	0	0	130,000	390,889	300,000
6132 WELLNESS PARK					
324-6132-54-1200 LAND IMPROVEMENTS	- 0	0	112,000	136,826	50,000
6510 LIBRARY ADMINISTRATION					
324-6510-54-1200 LIBRARY /TRANSFERS	- 0	0	0	500	0
324 2012 Franklin Co SPLOST	359,000	138,915	399,000	736,701	699,000

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ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
326 Franklin Co Splost V					
REVENUES					
326-0000-39-9999 SPLOST V PY FUND BAL	158,345	0	0	0	0
1510 FINANCIAL ADMINISTRATION					
326-1510-33-7100 ADMIN/GOVT BLDG	16,685	10,720	8,400	0	0
3210 POLICE ADMINISTRATION					
326-3210-33-7100 PUBLIC SAFETY-PD-SPLOST V	19,069	0	0	0	0
3510 FIRE ADMINISTRATION					
326-3510-33-7100 PUBLIC SAFETY-FD- SPLOST V	19,068	48,800	19,200	0	0
4210 HIGHWAY AND STREETS					
326-4210-33-7100 STREET SPLOST	28,603	48,800	19,200	0	0
4410 WATER ADMINISTRATION					
326-4410-33-7100 UTILITIES (WTR,SEWER)	63,164	97,600	63,600	0	0
4520 SOLID WASTE COLLECTION					
326-4520-33-7100 SANITATION SPLOST V	9,534	0	0	0	0
4810 NATURAL GAS ADMINISTRATIO					
326-4810-33-7100 UTILITIES-GAS SPLOST V	63,164	0	0	0	0
6121 Recreation Admin					
326-6121-33-7100 RECREATION SPLOST V	14,301	0	0	0	0
6132 WELLNESS PARK					
326-6132-33-7100 RECREATION-SPLOST V	- 0	23,400	7,200	0	0
6510 LIBRARY ADMINISTRATION					
326-6510-33-7100 LIBRARY SPLOST V	4,767	4,680	2,400	0	0
326 Franklin Co Splost V	396,700	234,000	120,000	0	0
326 Franklin Co Splost V					
EXPENDITURES					
1510 FINANCIAL ADMINISTRATION					
326-1510-54-1300 BLDG PURCHASES/IMPROVEM	6,000	10,720	8,400	0	0
326-1510-54-3000 SOFTWARE/IT/COMMUNICATIO	30,000	0	0	0	0
1510 FINANCIAL ADMINISTRATION	36,000	10,720	8,400	0	0
3210 POLICE ADMINISTRATION					
326-3210-54-1300 BUILDING PURCHASES/IMPRO	2,500	0	0	0	0
326-3210-54-2200 VEHICLE PURCHASE-PD	15,000	0	0	0	0
326-3210-54-2500 EQUIPMENT POLICE	11,200	0	0	0	0
3210 POLICE ADMINISTRATION	28,700	0	0	0	0
3510 FIRE ADMINISTRATION					
326-3510-54-1300 BUILDING PURCHASES/IMPRO	2,500	0	0	0	0
326-3510-54-2500 EQUIPMENT FIRE DEPT	34,500	48,800	19,200	0	0
3510 FIRE ADMINISTRATION	37,000	48,800	19,200	0	0
4210 HIGHWAY AND STREETS					
326-4210-52-2220 STREETS - R&M	7,500	0	0	0	0
326-4210-54-1400 INFRASTRUCTURE	17,500	48,800	19,200	0	0
326-4210-54-2500 STREET EQUIPMENT	24,000	0	0	0	0
4210 HIGHWAY AND STREETS	49,000	48,800	19,200	0	0
4335 SEWAGE COLLECTION AND DIS					
326-4335-54-1400 SEWER PLANT & INFRASTRUC	12,000	0	0	0	0
4410 WATER ADMINISTRATION					
326-4410-52-2216 WATER TANK R&M	45,500	0	0	0	0
326-4410-54-1400 WATER INFRASTRUCTURE	15,000	97,600	63,600	0	0
326-4410-54-2500 EQUIPMENT	15,000	0	0	0	0
4410 WATER ADMINISTRATION	75,500	97,600	63,600	0	0
4520 SOLID WASTE COLLECTION					
326-4520-54-2500 SANITATION EQUIPMENT	8,500	0	0	0	0
4830 GAS TREAT. & DISTRIBUTION					

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326-4830-54-1400 INFRASTRUCTURE/MAINT-GAS	30,000	0	0	0	0
326-4830-54-1405 GAS EXPANSION PROJECTS	28,000	0	0	0	0
326-4830-54-2200 VEHICLES-GAS	40,000	0	0	0	0
4830 GAS TREAT. & DISTRIBUTION	98,000	0	0	0	0
6121 Recreation Admin					
326-6121-54-1300 RECREATION SITE IMPROVEME	20,000	0	0	0	0
326-6121-54-2500 RECREATION EQUIPMENT	5,000	0	0	0	0
6121 Recreation Admin	25,000	0	0	0	0
6132 WELLNESS PARK					
326-6132-54-1200 SITE IMPROVEMENTS-WELLNE	20,000	23,400	7,200	0	0
6135 Depot					
326-6135-54-1300 DEPOT EXPENSE	2,000	0	0	0	0
6510 LIBRARY ADMINISTRATION					
326-6510-54-1200 LIBRARY SITE IMPROVEMENTS	5,000	4,680	2,400	0	0
326 Franklin Co Splost V	396,700	234,000	120,000	0	0

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327 Hart Co Splost V					
REVENUES					
327-0000-33-7100 SPLOST HART CO	59,736	358,400	358,400	0	0
327-0000-39-9999 PRIOR YEARS AVAILABLE BA	11,980	0	0	0	0
327 Hart Co Splost V	71,716	358,400	358,400	0	0
327 Hart Co Splost V					
EXPENDITURES					
3210 POLICE ADMINISTRATION					
327-3210-54-2500 PUBLIC SAFETY PD EQUIPMENT	4,000	0	0	0	0
3510 FIRE ADMINISTRATION					
327-3510-54-2500 PUBLIC SAFETY FD EQUIP	4,000	30,000	20,000	0	0
4210 HIGHWAY AND STREETS					
327-4210-52-2220 STREET R&M	7,000	0	0	0	0
327-4210-54-1400 INFRASTRUCTURE/STREET	3,500	70,400	215,400	0	0
4210 HIGHWAY AND STREETS	10,500	70,400	215,400	0	0
4410 WATER ADMINISTRATION					
327-4410-52-2216 WATER TANK R&M	4,000	0	0	0	0
327-4410-54-1400 INFRASTRUCTURE/WATER	7,000	228,000	93,000	0	0
327-4410-54-2500 WATER MACHINERY & EQUIP	2,000	0	0	0	0
327-4410-58-1300 WATER METER DEBT	34,216	0	0	0	0
4410 WATER ADMINISTRATION	47,216	228,000	93,000	0	0
4520 SOLID WASTE COLLECTION					
327-4520-54-2500 EQUIPMENT-SANITATION	1,000	0	0	0	0
6132 WELLNESS PARK					
327-6132-54-1200 WELLNESS PARK IMPROVEMEN	3,000	30,000	30,000	0	0
327-6132-54-2500 RECREATION MACH & EQUIPM	2,000	0	0	0	0
6132 WELLNESS PARK	5,000	30,000	30,000	0	0
327 Hart Co Splost V	71,716	358,400	358,400	0	0

CITY OF ROYSTON

FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
505 WATER/SEWER					
REVENUES					
505-0000-33-4150 GEFA LOAN/INDIRECT STATE	100,000	1,200,000	0	0	0
505-0000-34-4210 WATER CHARGES	665,000	660,000	677,800	550,000	555,000
505-0000-34-4230 WATER RECONNECT FEES	9,500	8,000	7,200	7,200	7,000
505-0000-34-4235 WATER TAP FEES	5,200	4,000	6,000	3,500	2,500
505-0000-34-4236 WATER TAMPERING FEE	100	0	0	0	0
505-0000-34-4255 SEWER CHARGES	325,000	320,000	320,000	340,000	350,000
505-0000-34-4256 SEWER TAP FEE	2,250	0	1,000	1,000	2,500
505-0000-34-9400 LATE CHARGES	24,000	26,000	26,000	26,667	26,000
505-0000-36-1000 INTEREST REVENUES	300	160	205	190	180
505-0000-38-9000 OTHER (MISCELLANEOUS REV)	500	500	1,000	1,000	1,000
505-0000-39-9999 PRIOR YEAR FUND BALANCE	- 0	0	0	11,966	0
505 WATER/SEWER	1,131,850	2,218,660	1,039,205	941,523	944,180
505 WATER/SEWER					
EXPENSES					
4335 SEWAGE COLLECTION AND DIS					
505-4335-51-1100 SALARIES/WAGES REG. EMP.	42,700	42,200	42,000	42,000	41,000
505-4335-51-1300 OT	800	2,500	2,000	2,000	1,400
505-4335-51-1400 BONUS	100	100	100	100	100
505-4335-51-2100 GROUP INSURANCE	6,440	7,200	7,200	6,600	5,655
505-4335-51-2200 FICA CONTRIBUTION	3,350	3,250	3,250	3,366	3,244
505-4335-51-2400 RETIREMENT CONTRIBUTIONS	2,053	2,450	2,450	3,300	3,290
505-4335-51-2700 WORKMANS COMPENSATION	1,100	1,400	1,489	1,383	1,277
505-4335-51-2800 UNIFORMS	250	250	250	250	250
505-4335-52-1000 PROF/TECHNICAL/CALIBRATIO	2,200	250	250	250	500
505-4335-52-1100 OFFICAL/ADMINISTRATIVE	600	500	200	200	200
505-4335-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
505-4335-52-1205 LEGAL/CITY ATTORNEY	2,000	4,100	4,100	4,000	4,200
505-4335-52-1215 ENGINEERING	3,000	3,000	3,000	3,000	4,000
505-4335-52-1300 LAB FEES	4,700	0	0	0	500
505-4335-52-2205 COMPUTER SUPPORT/MAINT	600	600	600	500	750
505-4335-52-2208 LIFT STATION REPAIR	20,000	20,000	23,000	22,000	23,000
505-4335-52-2210 EQUIP/VEHICLES - R & M	3,000	1,200	1,000	600	601
505-4335-52-2230 BUILDINGS - R & M	1,200	1,500	0	0	0
505-4335-52-2320 TRUCK/EQUIP RENTALS	500	500	0	0	0
505-4335-52-3100 INSURANCE	1,650	0	0	0	0
505-4335-52-3205 TELEPHONE	1,000	1,200	1,200	1,600	1,600
505-4335-52-3210 POSTAGE	250	275	275	270	270
505-4335-52-3300 ADVERTISING	200	200	200	100	100
505-4335-52-3400 PRINTING & BINDING	300	100	100	100	100
505-4335-52-3500 TRAVEL	1,500	1,200	1,200	1,200	1,200
505-4335-52-3600 DUES, MEMBERSHIPS, SUBSC	250	160	160	100	100
505-4335-52-3700 EDUCATION & TRAINING	2,000	1,500	1,400	1,200	1,200
505-4335-53-1105 OFFICE SUPPLIES	500	500	500	500	300
505-4335-53-1110 MAT & SUPPLIES NON-OFF	3,200	3,000	3,000	1,500	1,500
505-4335-53-1115 JANITORIAL	300	300	300	200	150
505-4335-53-1130 METERS, PIPES/ FITTINGS	5,000	3,500	3,000	1,500	1,500
505-4335-53-1210 UTILITIES - WATER/SEWER	2,500	500	700	100	100
505-4335-53-1230 UTILITIES - ELECTRIC	44,000	47,850	50,000	60,000	58,000
505-4335-53-1600 SMALL TOOLS/EQUIPMENT	1,000	500	0	0	0
505-4335-53-1705 CHEMICAL SUPPLIES	18,000	17,500	17,000	5,700	4,800
505-4335-53-1710 LAB SUPPLIES	4,000	10,000	10,000	8,000	4,000
505-4335-53-1775 SAFETY/PROTECTIVE EQUIP	3,500	500	500	502	500
505-4335-54-1200 SITE IMPROVEMENT	2,000	2,500	0	2,500	0

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
505-4335-54-1400 INFRASTRUCTURE	3,000	2,500	0	2,500	0
505-4335-54-1410 WWTP UPGRADES/GEFA LOAN	- 0	1,124,945	0	0	0
505-4335-57-9000 CONTINGENCY	5,000	0	0	0	0
505-4335-58-1200 PRINCIPAL PAYMENTS-LOANS	68,000	0	0	0	0
505-4335-58-2200 INTEREST PAYMENTS-LOANS	24,000	0	0	0	0
4335 SEWAGE COLLECTION AND DIS	289,223	1,309,730	180,424	177,121	165,387
4410 WATER ADMINISTRATION					
505-4410-51-1100 SALARIES/WAGES REG. EMP.	217,000	218,500	225,000	225,000	255,000
505-4410-51-1300 OVERTIME	9,500	9,000	8,000	7,000	8,000
505-4410-51-1400 BONUS	600	600	600	500	600
505-4410-51-2100 GROUP INSURANCE	39,000	40,000	41,000	37,703	35,000
505-4410-51-2200 FICA CONTRIBUTION	17,500	16,575	17,825	17,748	20,120
505-4410-51-2400 RETIREMENT CONTRIBUTIONS	24,500	26,800	27,800	30,000	31,000
505-4410-51-2700 WORKER'S COMPENSATION	5,510	5,000	10,517	10,517	11,244
505-4410-51-2800 UNIFORMS/CLOTHING	1,500	1,500	1,500	1,750	1,750
505-4410-52-1000 PROFESSIONAL/TECHNICAL	300	300	300	300	500
505-4410-52-1100 OFFICIAL/ADMINISTRATIVE	46,000	45,000	48,000	53,817	41,000
505-4410-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
505-4410-52-1205 LEGAL/CITY ATTORNEY	3,000	5,000	5,250	5,000	6,500
505-4410-52-1210 CONTRACT SERVICES	900	0	0	0	0
505-4410-52-1215 ENGINEERING	2,500	3,500	3,500	3,500	5,000
505-4410-52-1300 LAB SERVICE FEES	3,500	10,000	12,500	10,000	15,000
505-4410-52-2205 COMPUTER SUPPORT/MAINT	800	1,000	3,000	2,100	1,000
505-4410-52-2208 WATER TREATMENT R&M	9,200	3,000	2,500	1,500	3,000
505-4410-52-2210 VEHICLES - R & M	12,000	15,000	12,500	7,500	8,500
505-4410-52-2216 WATER TANK R&M	14,500	0	0	0	0
505-4410-52-2220 STREET - R & M	600	500	1,000	1,000	1,500
505-4410-52-2225 SIDEWALKS-R & M	500	500	0	0	0
505-4410-52-2230 BUILDINGS - R & M	2,000	2,000	1,700	1,500	1,000
505-4410-52-2310 PROPERTY LEASE AND RENT	500	500	500	500	340
505-4410-52-3100 INSURANCE	31,350	33,000	33,000	32,000	45,000
505-4410-52-3205 TELEPHONE	6,200	6,100	6,100	5,000	4,500
505-4410-52-3210 POSTAGE	9,000	8,500	8,000	7,500	6,000
505-4410-52-3300 ADVERTISING	850	850	650	650	500
505-4410-52-3400 PRINTING & BINDING	300	300	300	300	500
505-4410-52-3500 TRAVEL	4,000	3,800	3,700	3,500	3,500
505-4410-52-3600 DUES, MEMBERSHIPS, SUBSC	10,200	8,500	8,500	7,200	1,025
505-4410-52-3601 HIGHWAY IMPACT FEES	200	100	100	0	0
505-4410-52-3620 BAD DEBT EXPENSE	15,000	0	0	0	0
505-4410-52-3700 EDUCATION & TRAINING	3,300	3,000	2,700	2,500	2,500
505-4410-53-1105 OFFICE SUPPLIES	2,000	2,000	1,800	1,700	1,600
505-4410-53-1110 MAT & SUPPLIES NON-OFF	8,500	8,200	8,600	8,500	8,500
505-4410-53-1115 JANITORIAL	1,000	1,000	1,000	800	750
505-4410-53-1130 METERS, PIPES/ FITTINGS	25,000	25,000	26,000	25,000	25,000
505-4410-53-1210 UTILITIES - WATER/SEWER	2,000	2,000	4,800	4,800	5,000
505-4410-53-1220 UTILITIES-NATURAL GAS	3,400	3,200	3,200	3,200	4,500
505-4410-53-1230 UTILITIES - ELECTRIC	55,000	58,000	62,000	68,000	68,000
505-4410-53-1270 GASOLINE & LUBRICANTS	17,000	17,000	18,000	20,000	20,000
505-4410-53-1300 FOOD	600	500	500	300	500
505-4410-53-1400 BOOKS AND PERIODICALS	300	300	500	500	0
505-4410-53-1510 PURCHASE WATER	18,000	18,000	18,000	16,500	22,400
505-4410-53-1600 SMALL TOOLS/EQUIPMENT	5,000	3,000	2,000	2,000	2,500
505-4410-53-1610 OFFICE EQUIPMENT	800	0	0	0	0
505-4410-53-1705 CHEMICAL SUPPLIES	22,000	33,000	32,000	25,000	21,000
505-4410-53-1710 LAB SUPPLIES	11,000	600	0	0	250
505-4410-53-1750 NON-APPROPRIATED EXPENSE	600	600	0	0	0
505-4410-53-1775 SAFETY EQUIP/PROTECTIVE	2,000	1,500	1,800	1,500	1,000

CITY OF ROYSTON

FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
505-4410-54-1000 PROPERTY IMPROVEMENTS	- 0	3,000	2,000	1,500	0
505-4410-54-1200 SITE IMPROVEMENTS	4,000	0	0	2,000	0
505-4410-54-1400 INFRASTRUCTURE	10,000	3,000	0	5,000	0
505-4410-54-1402 BROOKS WELL PROJECT	5,500	5,500	0	0	0
505-4410-54-2100 MACHINERY PURCHASES	- 0	40,000	0	0	0
505-4410-54-2200 VEHICLE PURCHASES	- 0	30,000	0	0	0
505-4410-54-2500 EQUIPMENT PURCHASES	- 0	3,000	0	0	0
505-4410-57-9000 CONTINGENCIES	83,637	93,300	102,325	14,483	0
505-4410-58-1300 PRINCIPAL-LOANS	- 0	52,305	53,305	52,093	50,919
505-4410-58-2300 INTEREST PAYMENTS	- 0	8,500	8,909	9,941	11,295
505-4410-61-1100 TRANSFER OUT-GENERAL FUN	70,000	28,000	26,000	26,000	26,000
4410 WATER ADMINISTRATION	842,627	908,930	858,781	764,402	778,793
505 WATER/SEWER	1,131,850	2,218,660	1,039,205	941,523	944,180

CITY OF ROYSTON
FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
515 GAS FUND					
REVENUES					
515-0000-34-4410 GAS SALES	2,800,000	2,706,180	2,715,000	2,715,000	2,715,000
515-0000-34-4420 GAS SERVICE & REPAIRS	24,000	30,000	30,000	30,000	35,000
515-0000-34-4430 GAS CONNECTION FEES	6,500	6,500	6,500	6,500	6,500
515-0000-34-4440 GAS TAP FEES	2,500	2,500	2,500	2,500	2,500
515-0000-34-9400 LATE CHARGES	24,000	24,000	30,000	29,000	28,000
515-0000-34-9900 REFUNDS	63,487	78,000	74,200	80,000	80,000
515-0000-36-1000 INTEREST REVENUES	500	250	250	350	345
515-0000-36-1020 INTEREST ON C/D	- 0	545	545	320	320
515-0000-38-9000 OTHER (MISCELLANEOUS REV)	1,000	0	500	1,167	2,000
515-0000-39-3500 GMA LEASE 2 PROCEEDS	- 0	0	0	80,000	80,000
515-0000-39-9999 PRIOR YEAR FUND BALANCE	- 0	68,573	351,440	322,139	422,325
515 GAS FUND	2,921,987	2,916,548	3,210,935	3,266,976	3,371,990
515 GAS FUND					
EXPENSES					
4810 NATURAL GAS ADMINISTRATION					
515-4810-51-1100 SALARIES/WAGES REG. EMP.	91,600	91,000	85,200	86,050	87,000
515-4810-51-1300 OVERTIME	300	300	100	100	200
515-4810-51-1400 BONUS	200	800	800	1,000	1,000
515-4810-51-2100 GROUP INSURANCE	12,880	57,000	57,000	54,700	50,000
515-4810-51-2200 FICA CONTRIBUTION	7,100	7,000	23,000	0	19,000
515-4810-51-2400 RETIREMENT CONTRIBUTIONS	5,700	25,000	26,000	0	32,800
515-4810-51-2700 WORKER'S COMPENSATION	2,136	4,000	8,000	7,000	7,006
515-4810-51-2800 UNIFORMS/CLOTHING	500	500	500	500	500
515-4810-52-1100 OFFICIAL/ADMINISTRATIVE	68,000	45,000	50,000	55,000	40,000
515-4810-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
515-4810-52-1205 LEGAL/CITY ATTORNEY	3,000	5,000	5,000	5,000	6,000
515-4810-52-1210 CONTRACT SERVICES	600	0	0	0	300
515-4810-52-1215 ENGINEERING	15,000	7,500	7,000	10,000	10,000
515-4810-52-1242 LEAK SURVEY	- 0	10,000	8,500	8,500	8,500
515-4810-52-1245 CATHODIC PROTECTION	- 0	5,000	4,500	4,500	4,500
515-4810-52-1300 TECHNICAL SERVICES	- 0	300	300	300	300
515-4810-52-2205 COMPUTER SUPPORT/MAIN.	2,500	3,000	2,500	2,400	2,000
515-4810-52-2212 VALVE R & M	- 0	1,000	2,000	2,000	2,000
515-4810-52-2215 METER/REGULATOR R & M	- 0	14,000	18,000	16,000	15,000
515-4810-52-2218 STEEL SVC LINES-WELD R&M	- 0	12,000	12,000	15,000	15,000
515-4810-52-2220 STREET R & M	3,000	3,000	4,000	4,000	5,000
515-4810-52-2230 BUILDINGS - R & M	4,400	3,000	4,000	6,000	8,000
515-4810-52-2310 PROPERTY LEASE AND RENT	500	500	1,200	2,000	0
515-4810-52-3100 INSURANCE	16,000	36,000	37,000	35,810	23,000
515-4810-52-3205 TELEPHONE	5,000	6,500	7,000	8,000	9,500
515-4810-52-3210 POSTAGE	15,000	14,000	14,000	12,000	12,500
515-4810-52-3220 PAGERS/COMMUNICATIONS	- 0	0	0	0	1,000
515-4810-52-3225 MARKETING	2,500	2,500	2,500	3,000	3,000
515-4810-52-3300 ADVERTISING	11,000	12,000	8,000	7,500	7,500
515-4810-52-3400 PRINTING & BINDING	300	300	300	300	500
515-4810-52-3500 TRAVEL	18,500	10,000	8,000	9,000	9,000
515-4810-52-3600 DUES, MEMBERSHIPS, SUBSC	3,000	3,000	1,800	1,800	1,500
515-4810-52-3620 BAD DEBT EXPENSE	15,000	0	0	550	500
515-4810-52-3700 EDUCATION & TRAINING	15,000	15,000	16,000	11,000	10,000
515-4810-53-1105 OFFICE SUPPLIES	3,500	3,200	3,200	3,600	3,000
515-4810-53-1110 MAT & SUPPLIES-NON-OFFIC	750	750	1,500	1,200	1,000
515-4810-53-1115 JANITORIAL	800	1,000	1,000	1,000	1,000
515-4810-53-1210 UTILITIES - WATER/SEWER	400	400	600	600	600

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
515-4810-53-1220 UTILITIES-NATURAL GAS	1,200	1,200	1,500	2,000	2,000
515-4810-53-1230 UTILITIES - ELECTRIC	12,000	12,000	15,000	16,000	14,500
515-4810-53-1270 GASOLINE & LUBRICANTS	24,000	24,000	27,000	30,000	33,000
515-4810-53-1300 FOOD	2,000	2,000	2,000	2,000	2,000
515-4810-53-1525 APPLIANCES	15,000	15,000	5,000	15,000	15,000
515-4810-53-1530 GAS SERV. REPAIR PARTS	1,500	1,500	1,500	1,500	1,500
515-4810-53-1600 SMALL TOOLS/EQUIPMENT	900	999	200	200	200
515-4810-53-1610 EQUIP PURCH	- 0	2,000	2,000	2,000	2,000
515-4810-53-1740 BEREAVEMENT	150	0	0	0	0
515-4810-53-1750 NON-APPROPRIATED EXPENSE	- 0	8,400	400	400	400
515-4810-53-1775 SAFETY & PROTECTIVE GEAR	100	0	0	0	0
515-4810-54-1200 SITE IMPROVEMENTS	5,000	6,000	6,000	6,000	10,000
515-4810-54-1300 BUILDING PURCHASES/IMPRO	- 0	2,000	2,000	0	0
515-4810-54-1400 INFRASTRUCTURE	- 0	45,000	18,000	18,000	20,000
515-4810-54-1402 SPRINGDALE SUBDIVISION PRO	- 0	2,900	0	0	0
515-4810-54-1405 GAS EXP. (SHIRLEYRD/WINDYH	- 0	25,000	0	20,000	20,000
515-4810-54-1414 PARKER RD/ROBT REID RD GA	- 0	900	10,000	20,000	40,000
515-4810-54-2100 MACHINERY PURCHASES	- 0	0	95,000	92,000	85,000
515-4810-54-2200 VEHICLE PURCHASES	- 0	0	40,000	40,000	35,000
515-4810-54-2300 FURNITURE/FIXTURES PURCH.	1,000	1,000	1,000	1,000	1,000
515-4810-54-2500 EQUIPMENT PURCHASES	- 0	8,000	8,000	7,190	7,000
515-4810-57-1020 FRANCHISE FEES	10,000	15,000	15,000	18,000	15,000
515-4810-57-9000 CONTINGENCIES	101,732	40,682	0	0	5,000
515-4810-58-1200 PRINCIPAL PAYMENTS - LOAN	142,959	123,959	136,241	132,764	103,533
515-4810-58-1300 INTEREST-LOANS	14,595	19,015	19,191	23,000	30,326
515-4810-61-1100 TRANSFER OUT TO GEN FUND	532,135	649,343	645,903	548,512	653,325
4810 NATURAL GAS ADMINISTRATIO	1,191,917	1,405,448	1,471,435	1,370,976	1,493,490
4820 SUPPLY					
515-4820-53-1520 GAS	1,200,000	1,200,000	1,431,000	1,500,000	1,500,000
4830 GAS TREAT. & DISTRIBUTION					
515-4830-51-1100 SALARIES/WAGES REG. EMP.	216,000	213,000	210,000	210,000	208,000
515-4830-51-1300 OVERTIME	5,000	5,100	5,000	5,000	5,000
515-4830-51-1400 BONUS	600	0	0	0	0
515-4830-51-2100 GROUP INSURANCE	38,640	0	0	0	0
515-4830-51-2200 FICA CONTRIBUTION	15,800	16,500	0	0	0
515-4830-51-2400 RETIREMENT CONTRIBUTIONS	17,000	0	0	0	0
515-4830-51-2700 WORKER'S COMPENSATION	7,430	0	0	0	0
515-4830-51-2800 UNIFORMS/CLOTHING	1,500	1,500	1,500	1,500	1,500
515-4830-52-1242 LEAK SURVEY	12,000	0	0	0	0
515-4830-52-1245 CATHODIC PROTECTION	5,000	0	0	0	0
515-4830-52-2210 EQUIP/VEHICLES - R & M	12,600	14,000	15,000	0	10,000
515-4830-52-2212 VALVE R & M	1,000	0	0	15,000	0
515-4830-52-2215 METER/REGULATOR R & M	14,000	0	0	0	0
515-4830-52-2217 PRESSURE UPRATING PROJECT	30,000	0	0	0	0
515-4830-52-2218 STEEL SVC LINES-WELD R&M	12,000	0	0	0	0
515-4830-52-2219 GAS INFRASTRUCTURE MAIN	30,000	0	0	0	0
515-4830-53-1110 MAT & SUPPLIES-NON-OFFIC	6,500	5,000	6,000	6,500	6,000
515-4830-53-1130 METERS, PIPES/ FITTINGS	65,000	50,000	65,000	70,000	60,000
515-4830-53-1600 SMALL TOOLS/EQUIPMENT	3,000	1,000	1,000	2,000	2,000
515-4830-53-1750 NON-APPROPRIATED EXPENSE	1,000	0	0	0	0
515-4830-53-1775 SAFETY & PROTECTIVE GEAR	5,000	5,000	5,000	6,000	6,000
515-4830-54-1402 SPRINGDALE SUBDIV PROJECT	3,000	0	0	0	0
515-4830-54-1405 GAS EXPANSION PROJECTS	20,000	0	0	0	0
515-4830-54-2500 EQUIPMENT PURCHASES	8,000	0	0	0	0
4830 GAS TREAT. & DISTRIBUTION	530,070	311,100	308,500	316,000	298,500

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
4850 GAS EXPANSION					
515-4850-54-1414 GAS EXPAN BOLD SPRINGS AR	- 0	0	0	80,000	80,000
515 GAS FUND	2,921,987	2,916,548	3,210,935	3,266,976	3,371,990

CITY OF ROYSTON
FIVE YEAR COMPARISON BUDGET REPORT FY 2019-2020

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	19-20	18-19	17-18	16-17	15-16
540 SANITATION					
REVENUES					
540-0000-33-6200 ALLOCATIONS-FRANKLIN CO.	5,760	5,760	5,760	6,265	6,265
540-0000-34-4110 REFUSE COLLECTION CHARGE	296,000	292,040	303,000	298,000	290,000
540-0000-34-9400 LATE CHARGES	6,000	6,000	5,500	5,500	5,500
540-0000-36-1000 INTEREST REVENUES	50	50	1,000	0	100
540-0000-38-9000 OTHER REVENUE-SCRAP/ROLL	9,000	0	0	0	200
540-0000-39-9999 PRIOR YEAR FUND BALANCE	- 0	0	0	0	12,657
540 SANITATION	316,810	303,850	315,260	309,765	314,722
540 SANITATION					
EXPENSES					
4520 SOLID WASTE COLLECTION					
540-4520-51-1100 SALARIES/WAGES REG. EMP.	78,000	93,800	97,500	94,000	95,000
540-4520-51-1300 OVERTIME	800	600	300	200	200
540-4520-51-1400 BONUS	250	250	250	350	200
540-4520-51-2100 GROUP INSURANCE	12,900	14,500	14,500	19,983	11,311
540-4520-51-2200 FICA CONTRIBUTION	7,200	7,500	7,500	7,222	7,400
540-4520-51-2400 RETIREMENT CONTRIBUTIONS	10,700	11,000	11,700	12,000	12,000
540-4520-51-2700 WORKER'S COMPENSATION	6,870	6,000	7,000	8,000	7,019
540-4520-51-2800 UNIFORMS/CLOTHING	955	750	750	750	500
540-4520-52-1100 OFFICIAL/ADMINISTRATIVE	6,000	8,000	8,100	9,667	7,000
540-4520-52-1201 AUDIT & ACCOUNTING	3,480	0	0	0	0
540-4520-52-1205 LEGAL/CITY ATTORNEY	1,500	3,500	4,000	4,000	4,800
540-4520-52-1210 CONTRACT SERVICES	600	2,500	450	500	500
540-4520-52-2115 LANDFILL TIP/RECYCLING	65,000	64,500	63,000	64,000	58,000
540-4520-52-2205 COMPUTER SUPPORT/MAINTE	- 0	500	600	600	1,340
540-4520-52-2210 EQUIP/VEHICLES - R & M	15,000	12,000	10,000	10,000	8,500
540-4520-52-3100 INSURANCE	15,000	13,800	13,800	13,313	4,800
540-4520-52-3210 POSTAGE	1,650	1,500	1,500	1,500	1,500
540-4520-52-3300 ADVERTISING	600	600	100	50	50
540-4520-52-3400 PRINTING & BINDING	- 0	50	50	50	50
540-4520-52-3600 DUES, MEMBERSHIPS, SUBSC	150	100	175	0	0
540-4520-52-3601 HIGHWAY IMPACT FEES	300	200	200	0	0
540-4520-52-3620 BAD DEBT EXPENSE	2,500	0	0	0	0
540-4520-52-3700 EDUCATION & TRAINING	200	0	0	200	0
540-4520-52-3800 LICENSES	100	100	100	100	100
540-4520-53-1105 OFFICE SUPPLIES	600	600	500	500	1,000
540-4520-53-1110 MAT & SUPPLIES NON-OFFICE	600	600	500	800	600
540-4520-53-1115 JANITORIAL	100	100	100	100	100
540-4520-53-1210 UTILITIES - WATER/SEWER	- 0	250	300	300	300
540-4520-53-1220 UTILITIES-NATURAL GAS	- 0	250	200	200	300
540-4520-53-1230 UTILITIES - ELECTRIC	- 0	400	600	500	650
540-4520-53-1270 GASOLINE & LUBRICANTS	19,000	19,000	19,000	20,000	21,000
540-4520-53-1600 SMALL TOOLS/EQUIPMENT	1,000	1,000	2,100	750	2,000
540-4520-53-1750 NON-APPROPRIATED EXPENSE	500	500	0	0	0
540-4520-53-1775 SAFETY EQUIP/PROTECTIVE	500	400	200	250	150
540-4520-54-2200 VEHICLE PURCHASES	- 0	0	0	0	40,000
540-4520-54-2500 EQUIPMENT PURCHASES	- 0	5,000	2,000	2,000	2,000
540-4520-57-9000 CONTINGENCIES	54,755	28,000	43,885	11,528	0
540-4520-58-1300 PRINCIPAL PAYMENTS/LOAN	- 0	0	0	18,500	18,500
540-4520-58-2300 INTEREST PAYMENTS	- 0	0	0	2,352	2,352
540-4520-61-1100 TRANSFER TO GEN FUND	10,000	6,000	4,300	5,500	5,500
540 SANITATION	316,810	303,850	315,260	309,765	314,722