CITY OF ROYSTON
TWO YEAR COMPARISON BUDGET REPORT FY 2020-2021

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100 GENERAL FUND		
REVENUES		
100-0000-31-1100 REAL PROPERTY TAX-CURRENT	386,000	475,000
100-0000-31-1110 PROPERTY TAX-PUBLIC UTILITY	14,000	0
100-0000-31-1200 REAL PROPERTY TAX-PRIOR YEAR	5,000	12,000
100-0000-31-1300 PERSONAL PROP TAX CURRENT	100,000	0
100-0000-31-1310 MOTOR VEHICLE TAX	3,500	7,000
100-0000-31-1315 TITLE ADVALOREM TAX (TAVT)	41,000	60,000
100-0000-31-1316 ALTERNATIVE ADVALOREM TAX	4,000	0
100-0000-31-1320 MOBILE HOME TAX	500	0
100-0000-31-1340 INTANGIBLE TAX(Recording)	3,000	3,000
100-0000-31-1350 RAILROAD EQUIPMENT TAX	2,500	2,200
100-0000-31-1600 REAL ESTATE TRANSFER	1,500	1,500
100-0000-31-1710 FRANCHISE TAX-ELECTRIC	168,000	168,000
100-0000-31-1750 FRANCHISE TAX-TV/CABLE	12,000	12,000
100-0000-31-1760 FRANCHISE TAX-TELEPHONE	5,000	4,500
100-0000-31-3100 LOCAL OPTION SALES/USE	545,000	475,000
100-0000-31-4200 BEER/WINE ALCOHOLIC BEV. EXCISE TAX	68,000	65,000
100-0000-31-6100 BUSINESS & OCCUPATION	20,000	22,000
100-0000-31-6200 INSURANCE PREMIUM TAX	185,000	180,000
100-0000-31-6300 BANK TAX	8,500	6,700
100-0000-31.9100 PENALTY & INT ON DELINQ TAXES	3,000	0
100-0000-31-9500 FI FA(Fieri Facias)	1,500	3,000
100-0000-31-9900 OTHER- COLLECTION FEE	1,500	3,000
100-0000-32-1115 BEER-RETAIL SALES	5,000	6,000
100-0000-32-1125 WINE-RETAIL SALES	5,000	6,000
100-0000-32-1130 LIQUOR/DISTILLED SPIRITS ON PREMISE	1,000	2,000
100-0000-32-1290 OTHER BUS LICENSE FEES	50	0
100-0000-32-2210 ZONING & VARIANCE ADMIN FEES	500	400
100-0000-32-3100 BUILDING PERMITS	1,000	1,000
100-0000-32-3120 BUILDING INSPECTIONS	600	600
100-0000-33-1001 FEDERAL GOVT GRANT/FEMA	- 0	60,000
100-0000-33-4000 STATE GOVERNMENT GRANTS	- 0	5,000
100-0000-33-8000 P.I.L.O.T.-HOUSING AUTH.	20,000	20,000
100-0000-34-1120 PROBATION FEES	2,500	2,500
100-0000-34-1500 DATA PROCESSING/ADMIN. FEE	167,000	120,000
100-0000-34-1910 ELECTION QUALIFYING FEE	- 0	430
100-0000-34-9100 CEMETERY FEES	3,000	3,000
100-0000-34-9300 BAD CHECK FEES	500	500
100-0000-34-9910 CREDIT CARD CONVENIENCE FEE	- 0	1,500
100-0000-35-1000 FINES AND FORFEITURES	50,000	40,000
100-0000-36-1010 SWEEP A/C INTEREST	1,500	1,000
100-0000-36-1020 INTEREST ON C/D	250	250
100-0000-37-1000 DONATIONS - PUBLIC	2,000	500
100-0000-37-1001 POLICE CONTRIBUTIONS/DONA	1,000	0
100-0000-37-1002 EXPLORER DONATIONS	500	0
100-0000-38-1001 VERIZON CELL ANTENNA LEASE	28,500	27,949
100-0000-38-1002 GYM RENT	6,000	6,000
100-0000-38-1003 PALADIN WIRELESS, LLC LEASE	5,400	5,400
100-0000-38-9000 OTHER (MISCELLANEOUS REV)	2,000	5,000
100-0000-38-9001 STREET MISC SALES	600	3,500
100-0000-39-1505 TRNSF IN WTR/SWR FUND	40,000	70,000
100-0000-39-1515 TRNSFR IN GAS FUND	474,670	557,135
100-0000-39-1540 TRNSFR IN SANITATION FUND	10,000	10,000
100-0000-39-2100 SALE OF ASSETS	10,500	8,000

CITY OF ROYSTON
TWO YEAR COMPARISON BUDGET REPORT FY 2020-2021

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-0000-39-9999 PRIOR YEAR FUND BALANCE	62,250	0
TOTAL REVENUES	2,479,820	2,463,564
100 GENERAL FUND		
EXPENDITURES		
1110 GOVERNING BODY		
100-1110-51-1100 SALARIES/WAGES REG. EMP.	32,200	0
100-1110-51-1150 SALARY-MAYOR,COUN, JUDGE	41,000	73,200
100-1110-51-2100 GROUP INSURANCE	12,900	12,900
100-1110-51-2200 FICA CONTRIBUTION	5,700	6,000
100-1110-51-2400 RETIREMENT CONTRIBUTIONS	2,600	2,400
100-1110-51-2700 WORKER'S COMP	2,600	2,400
100-1110-51-2800 UNIFORMS/CLOTHING	300	0
100-1110-52-1100 OFFICAL/ADMINSTRATIVE	1,000	0
100-1110-52-1205 LEGAL/CITY ATTORNEY	1,800	1,000
100-1110-52-3100 INSURANCE	11,600	11,800
100-1110-52-3205 TELEPHONE	650	800
100-1110-52-3300 ADVERTISING	500	0
100-1110-52-3500 TRAVEL	23,000	20,000
100-1110-52-3600 DUES, MEMBERSHIPS, SUBSC	750	500
100-1110-52-3700 EDUCATION & TRAINING	7,500	10,000
100-1110-53-1105 OFFICE SUPPLIES	100	0
100-1110-53-1110 MAT. & SUPPLIES - NON – OFFICE	- 0	100
100-1110-53-1120 NON APPROPRIATED EXPENSE	200	200
100-1110-53-1300 FOOD	1,500	1,500
100-1110-53-1740 BEREAVEMENT	225	225
100-1110-57-3000 CONTRIBUTIONS TO OTHERS	800	800
1110 GOVERNING BODY	146,925	143,825
1410 ELECTIONS		
100-1410-52-1205 LEGAL/CITY ATTORNEY	135	1,000
100-1410-52-1300 TECHNICAL SERVICES	100	400
100-1410-52-3210 POSTAGE	10	150
100-1410-52-3300 ADVERTISING	300	1,200
100-1410-52-3400 PRINTING & BINDING	50	500
100-1410-52-3500 TRAVEL	200	500
100-1410-52-3700 EDUCATION & TRAINING	100	500
100-1410-53-1110 MAT. & SUPPLIES NON-OFFICE	1,250	100
100-1410-53-1300 FOOD	50	150
1410 ELECTIONS	2,195	4,500
1510 FINANCIAL ADMINISTRATION		
100-1510-51-1100 SALARIES/WAGES REG. EMP.	215,000	207,000
100-1510-51-1200 SUPPLEMENTARY PAY	2,500	2,800
100-1510-51-1300 OVERTIME	2,000	600
100-1510-51-1400 BONUS	550	500
100-1510-51-2100 GROUP INSURANCE	25,800	25,760
100-1510-51-2200 FICA CONTRIBUTION	17,000	16,200
100-1510-51-2400 RETIREMENT CONTRIBUTIONS	16,900	14,200
100-1510-51-2700 WORKER'S COMPENSATION	500	350
100-1510-51-2800 UNIFORMS/CLOTHING	1,500	1,200
100-1510-52-1100 OFFICIAL/ADMINISTRATIVE	1,500	2,000
100-1510-52-1201 AUDIT & ACCOUNTING	3,480	3,480
100-1510-52-1205 LEGAL/CITY ATTORNEY	12,000	18,000
100-1510-52-1210 CONTRACT SERVICES	600	800
100-1510-52-2100 CLEANING SERVICES	2,500	2,400
100-1510-52-2205 COMPUTER SUPPORT/MAIN.	43,000	50,000
100-1510-52-2210 EQUIP/VEHICLES - R & M	500	500
100-1510-52-2230 BUILDINGS - R & M	1,000	1,000

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-1510-52-2240 MAINTENANCE CONTRACTS	1,300	1,000
100-1510-52-2245 EQUIPMENT OPERATIONS	- 0	900
100-1510-52-2320 EQUIPMENT/VEHICLE LEASE	2,000	0
100-1510-52-3100 INSURANCE	7,500	9,500
100-1510-52-3205 TELEPHONE	10,000	9,550
100-1510-52-3210 POSTAGE	2,000	2,000
100-1510-52-3300 ADVERTISING	3,000	2,800
100-1510-52-3400 PRINTING & BINDING	500	500
100-1510-52-3500 TRAVEL	9,000	7,000
100-1510-52-3600 DUES, MEMBERSHIPS, SUBSCRIPTIONS	3,600	3,000
100-1510-52-3610 BANK CHARGES AND FEES	100	1,500
100-1510-52-3700 EDUCATION & TRAINING	5,000	5,500
100-1510-53-1105 OFFICE SUPPLIES	3,400	3,600
100-1510-53-1110 MAT.& SUPPLIES NON-OFF	1,500	1,800
100-1510-53-1115 JANITORIAL	700	700
100-1510-53-1120 NON-APPROPRIATED EXP.	1,500	1,800
100-1510-53-1210 UTILITIES - WATER/SEWER	600	600
100-1510-53-1220 UTILITIES-NATURAL GAS	1,100	1,200
100-1510-53-1230 UTILITIES - ELECTRIC	8,000	8,000
100-1510-53-1270 GASOLINE & LUBRICANTS	1,200	1,200
100-1510-53-1300 FOOD	800	800
100-1510-53-1400 BOOKS & PERIODICALS	500	600
100-1510-53-1600 SMALL TOOL/EQUIP	800	1,500
100-1510-53-1610 OFFICE EQUIPMENT	1,500	0
100-1510-53-1740 BEREAVEMENT	150	150
100-1510-53-1775 SAFETY EQUIP/PROTECTIVE	100	100
100-1510-54-2200 VEHICLE PURCHASES	23,000	0
100-1510-54-2300 FURNITURE/FIXTURES PURCHASES	1,000	1,000
100-1510-54-2400 COMPUTER PURCHASES	1,200	2,500
100-1510-54-3100 SOFTWARE	12,000	0
100-1510-57-2000 CONTRI. TO OTHER AGENCIES	600	800
100-1510-57-9000 CONTINGENCIES	2,000	3,000
100-1510-61-1025 TRANSFER OUT- DDA	7,000	6,000
1510 FINANCIAL ADMINISTRATION	458,980	425,390
2650 MUNICIPAL COURT		
100-2650-52-1150 SALARY-JUDGE MUNICIPAL CT	6,500	6,500
100-2650-52-3500 TRAVEL	1,000	800
100-2650-52-3600 DUES, MEMBERSHIPS, SUBSC	1,000	800
100-2650-52-3700 EDUCATION & TRAINING	500	600
2650 MUNICIPAL COURT	9,000	8,700
3210 POLICE ADMINISTRATION		
100-3210-51-1100 SALARIES/WAGES REG. EMP.	130,500	129,000
100-3210-51-1400 BONUS	325	300
100-3210-51-2100 GROUP INSURANCE	12,900	13,000
100-3210-51-2200 FICA CONTRIBUTION	10,200	9,900
100-3210-51-2400 RETIREMENT CONTRIBUTIONS	10,500	13,000
100-3210-51-2700 WORKER'S COMPENSATION	3,200	3,000
100-3210-51-2800 UNIFORMS/CLOTHING	1,600	1,750
100-3210-52-1100 OFFICIAL/ADMINISTRATIVE	3,000	3,000
100-3210-52-1201 AUDIT & ACCOUNTING	3,480	3,480
100-3210-52-1205 LEGAL/CITY ATTORNEY	4,000	4,000
100-3210-52-1210 CONTRACT SERVICES	4,000	3,600
100-3210-52-1300 TECHNICAL SERVICES	1,500	1,000
100-3210-52-2100 CLEANING SERVICES	300	300
100-3210-52-2205 COMPUTER SUPPORT/MAIN.	12,000	12,000
100-3210-52-2210 EQUIP/VEHICLES - R & M	3,500	3,500
100-3210-52-2230 BUILDINGS - R & M	2,000	5,000

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-3210-52-2245 EQUIPMENT OPS/TOWING	1,200	1,200
100-3210-52-2320 EQUIPMENT/VEHICLE LEASE	1,100	1,200
100-3210-52-3100 INSURANCE	13,500	25,000
100-3210-52-3205 TELEPHONE	13,000	13,000
100-3210-52-3210 POSTAGE	1,600	1,350
100-3210-52-3300 ADVERTISING	1,500	1,500
100-3210-52-3400 PRINTING & BINDING	800	800
100-3210-52-3600 DUES, MEMBERSHIPS, SUBSC	1,800	800
100-3210-53-1105 OFFICE SUPPLIES	2,200	2,500
100-3210-53-1110 MAT.& SUPPLIES NON-OFFICE	2,000	2,000
100-3210-53-1115 JANITORIAL	800	700
100-3210-53-1120 NON-APPROPRIATED EXP.	1,000	1,000
100-3210-53-1210 UTILITIES - WATER/SEWER	680	680
100-3210-53-1220 UTILITIES-NATURAL GAS	1,700	1,700
100-3210-53-1230 UTILITIES - ELECTRIC	9,800	9,800
100-3210-53-1270 GASOLINE & LUBRICANTS	6,000	10,500
100-3210-53-1300 FOOD	1,200	1,600
100-3210-53-1360 SPECIAL EVENT EXPENSE	500	500
100-3210-53-1400 BOOKS AND PERIODICALS	500	500
100-3210-53-1600 SMALL TOOL/EQUIP	3,500	3,500
100-3210-53-1720 EXPLORER EXPENSES	9,000	8,000
100-3210-53-1740 BEREAVEMENT	150	150
100-3210-53-1775 SAFETY EQUIP/PROTECTIVE	4,000	4,000
100-3210-54-1200 LAND IMPROVEMENTS/RANGE	500	0
100-3210-54-1300 BUILDING PURCHASES/IMPROVEMENTS	2,000	3,500
100-3210-54-2200 VEHICLE PURCHASES	33,000	25,000
100-3210-54-2300 FURNITURE/FIXTURES PURCHASES	1,000	2,000
100-3210-54-2500 MACHINERY & EQUIPMENT PURCHASES	4,000	6,000
100-3210-57-3000 INMATE HOUSING	13,000	15,000
100-3210-57-9000 CONTINGENCIES	2,000	2,500
3210 POLICE ADMINISTRATION	336,035	351,810
3223 PATROL		
100-3223-51-1100 SALARIES/WAGES REG. EMP.	291,000	320,000
100-3223-51-1110 WAGES PART-TIME EMP.	14,500	12,000
100-3223-51-1300 OVERTIME	18,000	18,000
100-3223-51-1400 BONUS	1,250	1,200
100-3223-51-2100 GROUP INSURANCE	46,000	58,000
100-3223-51-2200 FICA CONTRIBUTION	26,000	24,480
100-3223-51-2400 RETIREMENT CONTRIBUTIONS	14,300	28,000
100-3223-51-2700 WORKER'S COMPENSATION	8,000	8,350
100-3223-51-2800 UNIFORMS/CLOTHING	4,000	4,000
100-3223-52-2210 EQUIP/VEHICLES - R & M	12,000	10,000
100-3223-52-3100 INSURANCE	12,500	0
100-3223-53-1270 GASOLINE & LUBRICANTS	20,000	20,000
3223 PATROL	467,550	504,030
3240 POLICE TRAINING		
100-3240-52-3500 TRAVEL	3,800	3,800
100-3240-52-3700 EDUCATION & TRAINING	3,200	3,200
3240 POLICE TRAINING	7,000	7,000
3270 DISPATCHER		
100-3270-51-1100 SALARIES/WAGES REG. EMP.	64,000	63,500
100-3270-51-1300 OVERTIME	5,200	5,200
100-3270-51-1400 BONUS	220	200
100-3270-51-2100 GROUP INSURANCE	12,900	12,880
100-3270-51-2200 FICA CONTRIBUTION	5,500	5,300
100-3270-51-2400 RETIREMENT CONTRIBUTIONS	5,200	8,300
100-3270-51-2700 WORKER'S COMPENSATION	95	85

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-3270-51-2800 UNIFORMS/CLOTHING	600	500
3270 DISPATCHER	93,715	95,965
3510 FIRE ADMINISTRATION		
100-3510-51-1100 SALARIES/WAGES REG. EMP.	7,800	1,800
100-3510-51-2200 FICA CONTRIBUTION	600	140
100-3510-51-2700 WORKER'S COMPENSATION	500	0
100-3510-51-2800 UNIFORMS/CLOTHING	300	250
100-3510-52-1100 OFFICIAL/ADMINISTRATIVE	600	100
100-3510-52-1201 AUDIT & ACCOUNTING	3,480	3,480
100-3510-52-1205 LEGAL/CITY ATTORNEY	500	1,000
100-3510-52-1210 1099-VOL/MEMBERS FD	8,500	14,200
100-3510-52-1300 TECHNICAL SERVICES	100	500
100-3510-52-2205 COMPUTER SUPPORT/MAIN.	200	200
100-3510-52-2210 EQUIP/VEHICLES - R & M	3,200	3,000
100-3510-52-2230 BUILDINGS - R & M	1,000	1,000
100-3510-52-3100 INSURANCE	13,000	16,500
100-3510-52-3105 CANCER INSURANCE	5,700	5,945
100-3510-52-3110 PENSION FUND-VOLUNTEER	4,500	5,200
100-3510-52-3205 TELEPHONE	1,250	1,250
100-3510-52-3210 POSTAGE	150	150
100-3510-52-3220 PAGERS/COMMUNICATIONS	1,200	60
100-3510-52-3300 ADVERTISING	100	100
100-3510-52-3400 PRINTING & BINDING	50	50
100-3510-52-3500 TRAVEL	1,500	500
100-3510-52-3600 DUES, MEMBERSHIPS, SUBSC	1,000	600
100-3510-52-3601 HIGHWAY IMPACT FEES	500	500
100-3510-52-3700 EDUCATION & TRAINING	2,000	1,500
100-3510-53-1105 OFFICE SUPPLIES	200	200
100-3510-53-1110 MAT.& SUPPLIES NON-OFFICE	200	200
100-3510-53-1115 JANITORIAL	100	100
100-3510-53-1120 NON-APPROPRIATED EXP.	800	800
100-3510-53-1210 UTILITIES - WATER/SEWER	400	250
100-3510-53-1220 UTILITIES-NATURAL GAS	950	1,600
100-3510-53-1230 UTILITIES - ELECTRIC	4,000	4,000
100-3510-53-1270 GASOLINE & LUBRICANTS	2,500	2,400
100-3510-53-1300 FOOD	3,000	3,000
100-3510-53-1360 EVENT/FUNDRAISING EXPENSE	2,000	500
100-3510-53-1600 SMALL TOOL/EQUIP	600	600
100-3510-53-1700 UNIFORMS-VOLUNTEER	1,500	1,000
100-3510-53-1740 BEREAVEMENT	150	150
100-3510-53-1775 SAFETY EQUIP/PROTECTIVE	3,000	3,000
100-3510-54-1300 BUILDING PURCHASES/IMPR.	1,000	1,000
100-3510-54-2500 EQUIPMENT PURCHASES	12,000	60,000
100-3510-57-9000 CONTINGENCIES	2,000	2,000
3510 FIRE ADMINISTRATION	92,130	138,825
3910 ANIMAL CONTROL		
100-3910-57-2000 CONTRIB TO OTHERS ANIMAL SHELTER	9,200	6,200
3910 ANIMAL CONTROL	9,200	6,200
4210 HIGHWAY AND STREETS		
100-4210-51-1100 SALARIES/WAGES REG. EMP.	128,500	136,700
100-4210-51-1300 OVERTIME	3,000	3,000
100-4210-51-1400 BONUS	550	500
100-4210-51-2100 GROUP INSURANCE	25,800	32,210
100-4210-51-2200 FICA CONTRIBUTIONS	10,000	10,742
100-4210-51-2400 RETIREMENT CONTRIBUTIONS	5,200	6,247
100-4210-51-2700 WORKER'S COMPENSATION	9,000	7,228
100-4210-51-2800 UNIFORMS/CLOTHING	1,500	1,500

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-4210-52-1100 OFFICIAL/ADMINISTRATIVE	600	600
100-4210-52-1201 AUDIT & ACCOUNTING	3,480	3,480
100-4210-52-1205 LEGAL/CITY ATTORNEY	2,500	2,500
100-4210-52-1210 CONTRACT SERVICES	2,500	41,000
100-4210-52-1215 ENGINEERING	1,000	500
100-4210-52-1300 TECHNICAL SERVICES	100	100
100-4210-52-2150 TREE SERVICE & REMOVAL	3,000	0
100-4210-52-2205 COMPUTER SUPPORT/MAINT.	400	400
100-4210-52-2210 EQUIP/VEHICLES - R & M	32,000	30,000
100-4210-52-2220 STREET - R & M	5,000	5,000
100-4210-52-2225 SIDEWALKS - R & M	6,000	10,000
100-4210-52-2230 BUILDINGS - R & M	600	600
100-4210-52-2245 EQUIPMENT RENTALS	600	600
100-4210-52-3100 INSURANCE	16,000	14,000
100-4210-52-3205 TELEPHONE	1,800	1,730
100-4210-52-3210 POSTAGE	75	100
100-4210-52-3300 ADVERTISING	500	400
100-4210-52-3400 PRINTING & BINDING	50	50
100-4210-52-3500 TRAVEL	500	200
100-4210-52-3600 DUES, MEMBERSHIPS, SUBSCRIPTIONS	500	400
100-4210-52-3601 HIGHWAY IMPACT FEES	300	200
100-4210-52-3700 EDUCATION & TRAINING	750	500
100-4210-53-1102 STREET SIGNS	4,500	4,500
100-4210-53-1105 OFFICE SUPPLIES	600	600
100-4210-53-1110 MAT.& SUPPLIES NON-OFFICE	1,600	1,200
100-4210-53-1115 JANITORIAL	600	600
100-4210-53-1120 NON-APPROPRIATED EXP.	1,500	1,000
100-4210-53-1230 UTILITIES - ELECTRIC	65,000	62,500
100-4210-53-1270 GASOLINE & LUBRICANTS	22,000	23,000
100-4210-53-1300 FOOD	800	600
100-4210-53-1505 STREET/RESALE SUPPLIES	1,500	1,500
100-4210-53-1600 SMALL TOOL/EQUIP	2,000	1,500
100-4210-53-1775 SAFETY EQUIP/PROTECTIVE	1,000	1,000
100-4210-54-1400 INFRASTRUCTURE	12,000	10,000
100-4210-54-2500 MACH & EQUIPMENT PURCHASES	6,000	4,000
100-4210-57-9000 CONTINGENCIES	3,000	3,000
4210 HIGHWAY AND STREETS	383,905	425,487
4910 MAINTENANCE AND SHOP		
100-4910-51-1100 SALARIES/WAGES REG. EMP.	44,400	43,200
100-4910-51-1300 OVERTIME	200	200
100-4910-51-1400 BONUS	110	100
100-4910-51-2100 GROUP INSURANCE	6,450	6,440
100-4910-51-2200 FICA CONTRIBUTION	3,450	3,330
100-4910-51-2400 RETIREMENT CONTRIBUTIONS	3,900	3,325
100-4910-51-2700 WORKER'S COMPENSATION	1,500	2,279
100-4910-51-2800 UNIFORMS/CLOTHING	1,000	3,000
100-4910-52-1100 OFFICIAL/ADMINISTRATIVE	100	100
100-4910-52-1300 TECHNICAL SERVICES	300	300
100-4910-52-2210 EQUIP/VEHICLES - R & M	1,000	600
100-4910-52-2230 BUILDINGS - R & M	500	500
100-4910-52-2240 MAINTENANCE CONTRACTS	250	250
100-4910-52-2245 EQUIPMENT OPERATIONS	200	200
100-4910-52-3100 INSURANCE	5,000	5,200
100-4910-52-3205 TELEPHONE	1,800	1,800
100-4910-52-3500 TRAVEL	200	200
100-4910-52-3700 EDUCATION & TRAINING	100	100
100-4910-53-1105 OFFICE SUPPLIES	100	100

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-4910-53-1110 MAT.& SUPPLIES NON-OFFICE	1,800	1,600
100-4910-53-1115 JANITORIAL	500	250
100-4910-53-1120 NON-APPROPRIATED EXPENSES	400	400
100-4910-53-1210 UTILITIES - WATER/SEWER	600	850
100-4910-53-1220 UTILITIES-NATURAL GAS	800	1,000
100-4910-53-1230 UTILITIES - ELECTRIC	2,300	2,500
100-4910-53-1270 GASOLINE & LUBRICANTS	1,000	900
100-4910-53-1600 SMALL TOOL/EQUIPMENT	2,000	2,000
100-4910-53-1775 SAFETY EQUIP/PROTECTIVE	200	200
4910 MAINTENANCE AND SHOP	80,160	80,924
4950 CEMETERY		
100-4950-52-1300 TECHNICAL SERVICES	800	800
100-4950-52-2230 BUILDINGS R & M	1,000	1,200
100-4950-52-2250 GROUNDS MAINTENANCE	- 0	500
100-4950-52-3100 INSURANCE	3,400	3,400
100-4950-53-1100 MAT & SUPPLIES-GROUNDS MAINTENANCE	- 0	500
100-4950-53-1120 NON-APPROPRIATED EXPENSES	1,000	1,000
100-4950-53-1600 SMALL TOOL/EQUIPMENT	500	500
4710 CEMETERY	6,700	7,900
6120 PARKS & RECREATION		
100-6120-51-1100 SALARIES/WAGES REG EMP	54,000	28,100
100-6120-51-1400 BONUS	220	100
100-6120-51-2100 GROUP INSURANCE	12,900	6,440
100-6120-51-2200 FICA CONTRIBUTIONS	4,200	2,158
100-6120-51-2400 RETIREMENT CONTRIBUTIONS	3,900	2,053
100-6120-51-2700 WORKER'S COMPENSATION	1,000	1,472
100-6120-51-2800 UNIFORMS	600	250
100-6120-52-1100 OFFICIAL ADMINISTRATIVE	100	0
100-6120-52-1210 CONTRACT SERVICES	1,750	500
100-6120-52-2140 GROUNDS MAINTENANCE	5,500	6,500
100-6120-52-2205 COMPUTER SUPPORT/MAINTENANCE	75	0
100-6120-52-2210 EQUIPMENT R&M	2,500	1,000
100-6120-52-2230 BUILDING R&M	1,000	500
100-6120-52-3100 INSURANCE	400	300
100-6120-52-3300 ADVERTISING	100	200
100-6120-52-3500 TRAVEL	500	0
100-6120-52-3600 DUES, MEMBERSHIPS, SUBSCRIPTIONS	500	0
100-6120-52-3700 EDUCATION & TRAINING	500	0
100-6120-53-1110 MAT&SUPPLIES NON-OFFICE	200	200
100-6120-53-1115 JANITORIAL	1,000	800
100-6120-53-1120 NON-APPROPRIATED EXPENSES	2,000	3,000
100-6120-53-1210 UTILITIES-WATER/SEWER	2,600	900
100-6120-53-1220 UTILITIES-NATURAL GAS	150	200
100-6120-53-1230 UTILITIES-ELECTRIC	2,500	2,600
100-6120-53-1270 GASOLINE & LUBRICANTS	3,000	0
100-6120-53-1600 SMALL TOOLS/EQUIPMENT	2,500	1,400
100-6120-53-1775 SAFETY EQUIP/PROTECTIVE	400	200
100-6120-54-1200 SITE IMPROVEMENTS	1,000	0
100-6120-54-1300 BUILDINGS & IMPROVEMENTS	62,750	1,000
100-6120-54-2500 MACH & EQUIPMENT PURCHASES	16,000	0
100-6120-57-9000 CONTINGENCIES	1,000	1,000
6120 PARKS & RECREATION	184,845	60,873
6131 GYM		
100-6131-52-1205 LEGAL/ACCOUNTING	200	200
100-6131-52-2230 BUILDINGS - R & M	1,500	1,500
100-6131-52-3100 INSURANCE	3,400	3,400
100-6131-53-1280 SCOUT HUT EXPENSES	1,500	1,500

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
6131 GYM	6,600	6,600
6510 LIBRARY ADMINISTRATION		
100-6510-52-1210 CONTRACT SERVICES	1,100	2,000
100-6510-52-2100 CLEANING SERVICES	2,400	2,400
100-6510-52-2230 BUILDINGS - R & M	0	1,400
100-6510-52-3100 INSURANCE	6,500	7,000
100-6510-53-1115 JANITORIAL	800	640
100-6510-53-1210 UTILITIES - WATER/SEWER	700	750
100-6510-53-1220 UTILITIES-NATURAL GAS	2,800	2,600
100-6510-53-1230 UTILITIES - ELECTRIC	11,800	12,000
100-6510-57-2000 CONTRI. TO OTHER AGENCIES	20,000	18,000
6510 LIBRARY ADMINISTRATION	46,100	46,790
7450 CODE ENFORCEMENT		
100-7450-51-1100 SALARIES/WAGES REG. EMP.	36,000	35,500
100-7450-51-1400 BONUS	110	100
100-7450-51-2100 GROUP INSURANCE	6,450	6,440
100-7450-51-2200 FICA CONTRIBUTION	3,000	2,750
100-7450-51-2400 RETIREMENT CONTRIBUTIONS	2,600	2,060
100-7450-51-2700 WORKER'S COMPENSATION	100	900
100-7450-51-2800 UNIFORMS/CLOTHING	300	250
100-7450-52-1100 OFFICIAL/ADMINISTRATIVE	50	125
100-7450-52-1201 AUDIT & ACCOUNTING	3,480	3,480
100-7450-52-1205 LEGAL/CITY ATTORNEY	3,000	5,000
100-7450-52-1300 TECHNICAL SERVICES	100	200
100-7450-52-2205 COMPUTER SUPPORT/MAINT.	600	800
100-7450-52-2210 EQUIP/VEHICLES - R & M	600	800
100-7450-52-3100 INSURANCE	5,500	6,400
100-7450-52-3205 TELEPHONE	300	300
100-7450-52-3210 POSTAGE	1,000	1,200
100-7450-52-3300 ADVERTISING	600	600
100-7450-52-3400 PRINTING & BINDING	50	50
100-7450-52-3500 TRAVEL	1,200	1,500
100-7450-52-3600 DUES, MEMBERSHIPS, SUBSCRIPTIONS	500	300
100-7450-52-3700 EDUCATION & TRAINING	1,500	1,500
100-7450-52-4205 ANIMAL CONTROL/VET EXPENSES	600	500
100-7450-53-1105 OFFICE SUPPLIES	300	300
100-7450-53-1110 MAT.& SUPPLIES NON-OFFICE	500	300
100-7450-53-1120 NON-APPROPRIATED EXP.	500	500
100-7450-53-1270 GASOLINE & LUBRICANTS	500	500
100-7450-53-1400 BOOKS AND PERIODICALS	300	500
100-7450-53-1600 SMALL TOOL/EQUIPMENT	800	800
100-7450-53-1775 SAFETY EQUIP/PROTECTIVE	300	200
7450 CODE ENFORCEMENT	70,840	73,855
7550 MAIN STREET 100 DDA in		
100-7550-51-1100 SALARIES/WAGES REG. EMP.	36,000	33,400
100-7550-51-1400 BONUS	110	100
100-7550-51-2100 GROUP INSURANCE	6,450	6,500
100-7550-51-2200 FICA CONTRIBUTION	2,800	2,600
100-7550-51-2400 RETIREMENT CONTRIBUTIONS	2,600	2,100
100-7550-51-2700 WORKER'S COMPENSATION	100	50
100-7550-51-2800 UNIFORMS/CLOTHING	300	250
100-7550-52-1100 OFFICIAL/ADMINISTRATIVE	100	100
100-7550-52-1201 AUDIT & ACCOUNTING	3,480	3,480
100-7550-52-1205 LEGAL/CITY ATTORNEY	2,000	2,000
100-7550-52-1210 CONTRACT SERVICES	- 0	10
100-7550-52-2205 COMPUTER SUPPORT/MAIN.	100	600
100-7550-52-2210 EQUIP/VEHICLE R & M	500	800

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
100-7550-52-2230 BUILDINGS - R & M	1,000	1,200
100-7550-52-2240 MAINTENANCE CONTRACTS	50	50
100-7550-52-3100 INSURANCE	7,500	7,300
100-7550-52-3205 TELEPHONE	1,800	1,800
100-7550-52-3210 POSTAGE	300	300
100-7550-52-3300 ADVERTISING	1,500	2,000
100-7550-52-3500 TRAVEL	1,500	700
100-7550-52-3600 DUES, MEMBERSHIPS, SUBSCRIPTIONS	1,600	1,600
100-7550-52-3700 EDUCATION & TRAINING	1,400	1,200
100-7550-53-1105 OFFICE SUPPLIES	500	500
100-7550-53-1110 MAT.& SUPPLIES NON-OFFICE	50	50
100-7550-53-1120 NON-APPROPRIATED EXPENSES	800	500
100-7550-53-1210 UTILITIES - WATER/SEWER	300	300
100-7550-53-1220 UTILITIES-NATURAL GAS	600	800
100-7550-53-1230 UTILITIES - ELECTRIC	1,800	1,800
100-7550-53-1270 GASOLINE & LUBRICANTS	1,200	1,200
100-7550-53-1300 FOOD	800	800
100-7550-53-1600 SMALL TOOLS/EQUIPMENT	200	800
100-7550-53-1610 OFFICE EQUIPMENT	500	0
7550 MAIN STREET 100 DDA in	77,940	74,890
TOTAL EXPENDITURES	2,479,820	2,463,564

100 GENERAL FUND

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
220 TECH-FEE ADD ON/POLICE DEPT		
REVENUES		
220-0000-35-1400 TECHNOLOGY ADD-ON FEE POLICE	5,000	3,500
220-0000-35-1401 CSI FEE ADD ON	12,000	6,500
220-0000-36-1000 INTEREST REVENUE	25	0
220-0000-39-9999 PRIOR YEAR FUND BALANCE	- 0	15,000
TOTAL REVENUES	17,025	25,000
220 TECH-FEE ADD ON/POLICE DEPT		
EXPENDITURES		
3210 POLICE ADMINISTRATION		
220-3210-52-2205 COMPUTER SUPPORT/MAIN.	12,000	6,500
220-3210-53-1600 SMALL TOOLS/EQUIPMENT	- 0	3,500
220-3210-53-1610 TECHNOLOGY SUPPLIES	5,025	15,000
TOTAL EXPENDITURES	17,025	25,000
220 TECH-FEE ADD ON/POLICE DEPT		

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
230 DDA FUND - COMPONENT UNIT		
REVENUES		
230-0000-34-7930 EVENT FEE REVENUES	500	4,000
230-0000-34-7950 FESTIVAL RENTS	5,000	3,000
230-0000-34-7960 DEPOT RENTS	2,400	2,400
230-0000-37-1000 DONATIONS - PUBLIC	1,500	1,500
230-0000-38-9000 OTHER (MISCELLANEOUS REV)	1,000	500
230-0000-39-1100 OPERATING TRANSFERS IN	7,000	6,000
230-0000-39-1275 TRANSFER IN HOTEL/MOTEL T	6,500	6,000
TOTAL REVENUES	23,900	23,400
230 DDA FUND - COMPONENT UNIT		
EXPENDITURES		
7550 MAIN STREET 100 DDA		
230-7550-52-1100 OFFICIAL ADMINISTRATIVE	100	1,500
230-7550-52-2230 BUILDINGS R&M/DEPOT	600	1,200
230-7550-52-3210 POSTAGE	100	400
230-7550-52-3300 ADVERTISING	6,000	3,500
230-7550-52-3400 PRINTING & BINDING	100	0
230-7550-52-3500 TRAVEL	150	150
230-7550-52-3600 DUES, MEMBERSHIPS, SUBSC	100	100
230-7550-52-3700 EDUCATION & TRAINING	500	500
230-7550-53-1115 JANITORIAL DEPOT	200	200
230-7550-53-1210 UTILITIES WATER/SEWER/DEPO	200	200
230-7550-53-1220 UTILITIES/NATURAL GAS/DEPO	500	600
230-7550-53-1230 UTILITIES ELECTRIC/DEPOT	1,000	800
230-7550-53-1300 FOOD	200	200
230-7550-53-1320 FALL FESTIVAL EXPENSE	6,000	5,000
230-7550-53-1330 EASTER EVENT	750	400
230-7550-53-1340 CAR SHOW EXPENSE	800	1,000
230-7550-53-1341 HALLOWEEN EVENT EXPENSES	600	600
230-7550-53-1342 CHRISTMAS EVENTS	3,300	2,000
230-7550-53-1350 DEPOT EXPENSES	1,000	1,000
230-7550-53-1360 MISC SMALL EVENT EXPENSE	1,200	1,800
230-7550-53-1750 NON-APPROPRIATED EXPENSE	500	250
230-7550-57-9000 CONTINGENCY	- 0	2,000
TOTAL EXPENDITURES	23,900	23,400
230 DDA FUND - COMPONENT UNIT		

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
240 FIRE DEPT CHECKING ACCOUNT		
REVENUES		
240-0000-33-6200 FRANKLIN COUNTY ALLOCATI	16,800	16,984
240-0000-37-1000 CONTRIBUTIONS-PUBLIC	5,000	2,500
240-0000-39-9999 PRIOR YEAR FUND BALANCE	8,100	0
TOTAL REVENUES	29,900	19,484
240 FIRE DEPT CHECKING ACCOUNT		
240 FIRE DEPT CHECKING ACCOUNT		
EXPENDITURES		
3520 FIRE OPERATIONS CHECKING		
240-3520-52-1150 GRANT WRITING SERVICES	500	1,000
240-3520-52-1300 TECHNICAL SERVICES	1,500	0
240-3520-52-2210 EQUIPMENT - R & M	500	1,000
240-3520-52-3220 PAGERS/COMMUNICATIONS	1,000	1,000
240-3520-53-1110 MAT & SUPPLIES NON-OFFICE	300	500
240-3520-53-1300 FOOD	500	1,000
240-3520-53-1591 FUNDRAISING EXPENSES	100	1,500
240-3520-53-1600 SMALL TOOLS/EQUIPMENT	1,500	1,684
240-3520-53-1775 SAFETY EQUIP/PROTECTIVE	2,000	5,000
240-3520-53-1780 UNIFORMS	2,000	4,000
240-3520-54-1300 TRAINING UNITS/IMPROVEMEN	2,000	2,500
240-3520-54-2500 EQUIPMENT PURCHASES	18,000	0
240-3520-57-2000 CONTRIBUTIONS TO OTHER AG	- 0	300
TOTAL EXPENDITURES	29,900	19,484
240 FIRE DEPT CHECKING ACCOUNT		

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
275 HOTEL/MOTEL TAX FUND		
REVENUES		
275-0000-31-4100 HOTEL/MOTEL	6,500	6,000
TOTAL REVENUES	6,500	6,000
275 HOTEL/MOTEL TAX FUND		
275 HOTEL/MOTEL TAX FUND		
EXPENDITURES		
7550 MAIN STREET 100 DDA		
275-7550-61-1010 TRANSFER OUT-HOTEL/MOTEL	6,500	6,000
TOTAL EXPENDITURES	6,500	6,000
275 HOTEL/MOTEL TAX FUND		

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
326 Franklin Co Splost V		
REVENUES		
326-0000-39-9999 SPLOST V PY FUND BAL	232,700	158,345
326-1510-33-7100 ADMIN/GOVT BLDG	15,400	16,685
326-3210-33-7100 PUBLIC SAFETY-PD-SPLOST V	17,600	19,069
326-3510-33-7100 PUBLIC SAFETY-FD- SPLOST V	17,600	19,068
326-4210-33-7100 STREET SPLOST	46,200	28,603
326-4410-33-7100 UTILITIES (WTR,SEWER)	48,400	63,164
326-4520-33-7100 SANITATION SPLOST V	8,800	9,534
326-4810-33-7100 UTILITIES-GAS SPLOST V	48,400	63,164
326-6120-33-7100 RECREATION SPLOST V	13,200	14,301
326-6510-33-7100 LIBRARY SPLOST V	4,400	4,767
TOTAL REVENUES	452,700	396,700
326 Franklin Co Splost V		
326 Franklin Co Splost V		
EXPENDITURES		
1510 FINANCIAL ADMINISTRATION		
326-1510-52-2230 BLDG REPAIR & MAINTENANCE	5,000	0
326-1510-54-1300 BLDG PURCHASES/IMPROVEM	- 0	6,000
326-1510-54-2300 FURNITURE/FIXTURES ADMIN	4,000	0
326-1510-54-3000 SOFTWARE/IT/COMMUNICATIO	- 0	30,000
1510 FINANCIAL ADMINISTRATION	9,000	36,000
3210 POLICE ADMINISTRATION		
326-3210-54-1300 BUILDING PURCHASES/IMPRO	- 0	2,500
326-3210-54-2200 VEHICLE PURCHASE-PD	9,000	15,000
326-3210-54-2500 EQUIPMENT POLICE	21,000	11,200
3210 POLICE ADMINISTRATION	30,000	28,700
3510 FIRE ADMINISTRATION		
326-3510-54-1200 FIRE DEPT SITE IMPROVEMENT	6,500	0
326-3510-54-1300 BUILDING PURCHASES/IMPRO	- 0	2,500
326-3510-54-2500 EQUIPMENT FIRE DEPT	24,500	34,500
3510 FIRE ADMINISTRATION	31,000	37,000
4210 HIGHWAY AND STREETS		
326-4210-52-2220 STREETS - SMALL PROJECTS	- 0	7,500
326-4210-54-1400 INFRASTRUCTURE	- 0	17,500
326-4210-54-1402 LMIG 2020 PROJECT EXPENDIT	30,000	0
326-4210-54-2500 STREET EQUIPMENT	- 0	24,000
4210 HIGHWAY AND STREETS	30,000	49,000
4335 SEWAGE COLLECTION AND DIS		
326-4335-54-1400 SEWER PLANT & INFRASTRUC	20,000	12,000
326-4335-54-2500 EQUIPMENT	25,000	0
4335 SEWAGE COLLECTION AND DIS	55,000	12,000
4410 WATER ADMINISTRATION		
326-4410-52-2216 WATER TANK R&M	50,000	45,500
326-4410-54-1400 WATER INFRASTRUCTURE	50,000	15,000
326-4410-54-2500 EQUIPMENT	50,000	15,000
4410 WATER ADMINISTRATION	150,000	75,500
4520 SOLID WASTE COLLECTION		
326-4520-54-2500 SANITATION EQUIPMENT	11,500	8,500
4520 SOLID WASTE COLLECTION	11,500	8,500
4810 NATURAL GAS ADMINISTRATIO		
326-4810-54-1200 SITE IMPROVEMENTS	8,500	0
326-4810-54-2500 EQUIPMENT	35,000	0
4810 NATURAL GAS ADMINISTRATIO	43,500	0

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
4830 GAS TREAT. & DISTRIBUTION		
326-4830-54-1400 INFRASTRUCTURE/MAINT-GAS	- 0	30,000
326-4830-54-1405 GAS EXPANSION PROJECTS	45,700	28,000
326-4830-54-2200 VEHICLES-GAS	- 0	40,000
4830 GAS TREAT. & DISTRIBUTION	45,700	98,000
6120 Parks & Recreation		
326-6120-54-1200 SITE IMPROVEMENTS-WELLNE	48,000	20,000
326-6120-54-1300 RECREATION SITE IMPROVEME	- 0	20,000
326-6120-54-2500 RECREATION EQUIPMENT	9,000	5,000
6120 Parks & Recreation	57,000	45,000
6135 Depot		
326-6135-54-1300 DEPOT EXPENSE	- 0	2,000
6135 Depot	0	2,000
6510 LIBRARY ADMINISTRATION		
326-6510-54-1200 LIBRARY SITE IMPROVEMENTS	- 0	5,000
6510 LIBRARY ADMINISTRATION	0	5,000
TOTAL EXPENDITURES	452,700	396,700

326 Franklin Co Splost V

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
327 Hart Co Splost V		
REVENUES		
327-0000-33-7100 SPLOST HART CO	59,736	59,736
327-0000-39-9999 PRIOR YEARS AVAILABLE BALANCE	56,480	11,980
TOTAL REVENUES	116,216	71,716
327 Hart Co Splost V		
327 Hart Co Splost V		
EXPENDITURES		
3210 POLICE ADMINISTRATION		
327-3210-54-2500 PUBLIC SAFETY PD EQUIPMENT	4,500	4,000
3210 POLICE ADMINISTRATION		
3510 FIRE ADMINISTRATION		
327-3510-54-2500 PUBLIC SAFETY FD EQUIPMENT	5,000	4,000
3510 FIRE ADMINISTRATION		
4210 HIGHWAY AND STREETS		
327-4210-52-2220 STREET SMALL PROJECTS	15,000	7,000
327-4210-54-1400 INFRASTRUCTURE/STREET	- 0	3,500
327-4210-54-2500 STREET EQUIP & MACHINERY	8,000	0
4210 HIGHWAY AND STREETS	23,000	10,500
4410 WATER ADMINISTRATION		
327-4410-52-2216 WATER TANK REPAIRS	- 0	4,000
327-4410-53-1610 WATER EQUIP PURCH <5000	10,000	0
327-4410-54-1400 INFRASTRUCTURE/WATER	17,000	7,000
327-4410-54-2500 WATER MACHINERY & EQUIPMENT	- 0	2,000
327-4410-58-1300 WATER METER DEBT	34,216	34,216
4410 WATER ADMINISTRATION	61,216	47,216
4520 SOLID WASTE COLLECTION		
327-4520-54-2500 EQUIPMENT-SANITATION	- 0	1,000
4520 SOLID WASTE COLLECTION		
6120 PARKS & RECREATION		
327-6120-54-1200 WELLNESS PARK IMPROVEMENT	15,000	3,000
327-6120-54-2500 RECREATION MACH & EQUIPMENT	7,500	2,000
6120 PARKS & RECREATION	22,500	5,000
TOTAL EXPENDITURES	116,216	71,716
327 Hart Co Splost V		

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
505 WATER/SEWER		
REVENUES		
505-0000-33-1120 GRANT FUNDS	50,000	0
505-0000-33-4150 GEFA LOAN/INDIRECT STATE	- 0	100,000
505-0000-34-4210 WATER CHARGES	675,000	665,000
505-0000-34-4230 WATER RECONNECT FEES	10,000	9,500
505-0000-34-4235 WATER TAP FEES	5,400	5,200
505-0000-34-4236 WATER TAMPERING FEE	100	100
505-0000-34-4255 SEWER CHARGES	330,000	325,000
505-0000-34-4256 SEWER TAP FEE	2,000	2,250
505-0000-34-9400 LATE CHARGES	26,000	24,000
505-0000-36-1000 INTEREST REVENUES	1,000	300
505-0000-38-9000 OTHER (MISCELLANEOUS REV)	8,000	500
505-0000-39-2100 SALE OF ASSETS	3,500	0
TOTAL REVENUES	1,111,000	1,131,850
505 WATER/SEWER		
505 WATER/SEWER		
EXPENSES		
4335 SEWAGE COLLECTION AND DISTRIBUTION		
505-4335-51-1100 SALARIES/WAGES REG. EMP.	43,000	42,700
505-4335-51-1300 OT	1,500	800
505-4335-51-1400 BONUS	110	100
505-4335-51-2100 GROUP INSURANCE	6,450	6,440
505-4335-51-2200 FICA CONTRIBUTION	3,450	3,350
505-4335-51-2400 RETIREMENT CONTRIBUTIONS	3,900	2,053
505-4335-51-2700 WORKMANS COMPENSATION	1,500	1,100
505-4335-51-2800 UNIFORMS	300	250
505-4335-52-1000 PROF/TECHNICAL/CALIBRATIO	1,500	2,200
505-4335-52-1100 OFFICAL/ADMINISTRATIVE	500	600
505-4335-52-1201 AUDIT & ACCOUNTING	8,500	3,480
505-4335-52-1205 LEGAL/CITY ATTORNEY	1,000	2,000
505-4335-52-1215 ENGINEERING	1,500	3,000
505-4335-52-1300 LAB FEES	5,000	4,700
505-4335-52-2205 COMPUTER SUPPORT/MAINT	200	600
505-4335-52-2208 LIFT STATION REPAIR	20,000	20,000
505-4335-52-2210 EQUIP/VEHICLES - R & M	1,500	3,000
505-4335-52-2230 BUILDINGS - R & M	1,500	1,200
505-4335-52-2320 TRUCK/EQUIP RENTALS	500	500
505-4335-52-3100 INSURANCE	910	1,650
505-4335-52-3205 TELEPHONE	1,000	1,000
505-4335-52-3210 POSTAGE	4,200	250
505-4335-52-3300 ADVERTISING	200	200
505-4335-52-3400 PRINTING & BINDING	200	300
505-4335-52-3500 TRAVEL	2,000	1,500
505-4335-52-3600 DUES, MEMBERSHIPS, SUBSC	250	250
505-4335-52-3700 EDUCATION & TRAINING	2,200	2,000
505-4335-53-1105 OFFICE SUPPLIES	500	500
505-4335-53-1110 MAT & SUPPLIES NON-OFF	3,200	3,200
505-4335-53-1115 JANITORIAL	500	300
505-4335-53-1130 METERS, PIPES/ FITTINGS	6,000	5,000
505-4335-53-1210 UTILITIES - WATER/SEWER	1,200	2,500
505-4335-53-1230 UTILITIES - ELECTRIC	40,000	44,000
505-4335-53-1600 SMALL TOOLS/EQUIPMENT	1,500	1,000
505-4335-53-1705 CHEMICAL SUPPLIES	22,000	18,000
505-4335-53-1710 LAB SUPPLIES	5,000	4,000
505-4335-53-1775 SAFETY/PROTECTIVE EQUIP	2,000	3,500

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
505-4335-54-1200 SITE IMPROVEMENT	1,000	2,000
505-4335-54-1400 INFRASTRUCTURE	5,000	3,000
505-4335-57-9000 CONTINGENCY	5,000	5,000
505-4335-58-1200 PRINCIPAL PAYMENTS-LOANS	81,500	68,000
505-4335-58-2200 INTEREST PAYMENTS-LOANS	28,500	24,000
4335 SEWAGE COLLECTION AND DISTRIBUTION	315,770	289,223
4410 WATER ADMINISTRATION		
505-4410-51-1100 SALARIES/WAGES REG. EMP.	218,500	217,000
505-4410-51-1300 OVERTIME	10,500	9,500
505-4410-51-1400 BONUS	650	600
505-4410-51-2100 GROUP INSURANCE	39,000	39,000
505-4410-51-2200 FICA CONTRIBUTION	17,800	17,500
505-4410-51-2400 RETIREMENT CONTRIBUTIONS	23,400	24,500
505-4410-51-2700 WORKER'S COMPENSATION	6,000	5,510
505-4410-51-2800 UNIFORMS/CLOTHING	1,800	1,500
505-4410-52-1000 PROFESSIONAL/TECHNICAL	- 0	300
505-4410-52-1100 OFFICIAL/ADMINISTRATIVE	69,000	46,000
505-4410-52-1201 AUDIT & ACCOUNTING	3,480	3,480
505-4410-52-1205 LEGAL/CITY ATTORNEY	2,000	3,000
505-4410-52-1210 CONTRACT SERVICES	900	900
505-4410-52-1215 ENGINEERING	2,500	2,500
505-4410-52-1300 LAB SERVICE FEES	4,500	3,500
505-4410-52-2205 COMPUTER SUPPORT/MAINT	100	800
505-4410-52-2208 WATER TREATMENT R&M	3,000	9,200
505-4410-52-2210 VEHICLES - R & M	12,000	12,000
505-4410-52-2216 WATER TANK R&M	10,000	14,500
505-4410-52-2220 STREET - R & M	800	600
505-4410-52-2225 SIDEWALKS-R & M	500	500
505-4410-52-2230 BUILDINGS - R & M	7,000	2,000
505-4410-52-2310 PROPERTY LEASE AND RENT	500	500
505-4410-52-3100 INSURANCE	18,000	31,350
505-4410-52-3205 TELEPHONE	6,000	6,200
505-4410-52-3210 POSTAGE	4,200	9,000
505-4410-52-3300 ADVERTISING	850	850
505-4410-52-3400 PRINTING & BINDING	300	300
505-4410-52-3500 TRAVEL	4,000	4,000
505-4410-52-3600 DUES, MEMBERSHIPS, SUBSC	10,000	10,200
505-4410-52-3601 HIGHWAY IMPACT FEES	200	200
505-4410-52-3620 BAD DEBT EXPENSE	7,000	15,000
505-4410-52-3700 EDUCATION & TRAINING	3,500	3,300
505-4410-53-1105 OFFICE SUPPLIES	1,000	2,000
505-4410-53-1110 MAT & SUPPLIES NON-OFF	8,200	8,500
505-4410-53-1115 JANITORIAL	1,200	1,000
505-4410-53-1130 METERS, PIPES/ FITTINGS	20,000	25,000
505-4410-53-1210 UTILITIES - WATER/SEWER	1,000	2,000
505-4410-53-1220 UTILITIES-NATURAL GAS	3,500	3,400
505-4410-53-1230 UTILITIES - ELECTRIC	60,000	55,000
505-4410-53-1270 GASOLINE & LUBRICANTS	18,000	17,000
505-4410-53-1300 FOOD	800	600
505-4410-53-1400 BOOKS AND PERIODICALS	300	300
505-4410-53-1510 PURCHASE WATER	16,000	18,000
505-4410-53-1600 SMALL TOOLS/EQUIPMENT	5,000	5,000
505-4410-53-1610 OFFICE EQUIPMENT	500	800
505-4410-53-1705 CHEMICAL SUPPLIES	26,000	22,000
505-4410-53-1710 LAB SUPPLIES	9,000	11,000
505-4410-53-1750 NON-APPROPRIATED EXPENSE	500	600
505-4410-53-1775 SAFETY EQUIP/PROTECTIVE	2,000	2,000

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
505-4410-54-1200 SITE IMPROVEMENTS	2,000	4,000
505-4410-54-1400 INFRASTRUCTURE	10,000	10,000
505-4410-54-1402 NEW WELL PROJECT	16,000	5,500
505-4410-54-2200 VEHICLE PURCHASES	25,000	0
505-4410-57-9000 CONTINGENCIES	27,850	83,637
505-4410-61-1100 TRANSFER OUT-GENERAL FUN	35,000	70,000
505-4410-61-2100 INCREASE IN NET POSITION	18,400	0
4410 WATER ADMINISTRATION	795,230	842,627
TOTAL EXPENSES	1,111,000	1,131,850

505 WATER/SEWER

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
515 NATURAL GAS FUND		
REVENUES		
515-0000-34-4410 GAS SALES	2,750,000	2,800,000
515-0000-34-4420 GAS SERVICE & REPAIRS	18,500	24,000
515-0000-34-4430 GAS CONNECTION FEES	6,000	6,500
515-0000-34-4440 GAS TAP FEES	2,500	2,500
515-0000-34-9400 LATE CHARGES	24,000	24,000
515-0000-34-9900 GAS REBATE	60,000	63,487
515-0000-36-1000 INTEREST REVENUES	1,000	500
515-0000-36-1020 INTEREST ON C/D	250	0
515-0000-38-9000 OTHER (MISCELLANEOUS REV)	1,500	1,000
515-0000-39-2100 SALE OF ASSETS	4,000	0
TOTAL REVENUES	2,867,750	2,921,987
515 NATURAL GAS FUND		
515 NATURAL GAS FUND		
EXPENSES		
4810 NATURAL GAS ADMINISTRATION		
515-4810-51-1100 SALARIES/WAGES REG. EMP.	78,000	91,600
515-4810-51-1300 OVERTIME	500	300
515-4810-51-1400 BONUS	220	200
515-4810-51-2100 GROUP INSURANCE	12,900	12,880
515-4810-51-2200 FICA CONTRIBUTION	6,100	7,100
515-4810-51-2400 RETIREMENT CONTRIBUTIONS	6,500	5,700
515-4810-51-2700 WORKER'S COMPENSATION	2,000	2,136
515-4810-51-2800 UNIFORMS/CLOTHING	600	500
515-4810-52-1100 OFFICIAL/ADMINISTRATIVE	90,900	68,000
515-4810-52-1201 AUDIT & ACCOUNTING	3,480	3,480
515-4810-52-1205 LEGAL/CITY ATTORNEY	2,000	3,000
515-4810-52-1210 CONTRACT SERVICES	600	600
515-4810-52-1215 ENGINEERING	10,000	15,000
515-4810-52-2205 COMPUTER SUPPORT/MAIN.	2,500	2,500
515-4810-52-2220 STREET R & M	2,000	3,000
515-4810-52-2230 BUILDINGS - R & M	2,500	4,400
515-4810-52-2310 PROPERTY LEASE AND RENT	500	500
515-4810-52-3100 INSURANCE	24,000	16,000
515-4810-52-3205 TELEPHONE	4,500	5,000
515-4810-52-3210 POSTAGE	14,000	15,000
515-4810-52-3225 MARKETING	3,500	2,500
515-4810-52-3226 PUBLIC AWARENESS PROGRAM	10,000	0
515-4810-52-3300 ADVERTISING	11,000	11,000
515-4810-52-3400 PRINTING & BINDING	- 0	300
515-4810-52-3500 TRAVEL	20,000	18,500
515-4810-52-3600 DUES, MEMBERSHIPS, SUBSC	2,500	3,000
515-4810-52-3620 BAD DEBT EXPENSE	5,000	15,000
515-4810-52-3700 EDUCATION & TRAINING	14,000	15,000
515-4810-53-1105 OFFICE SUPPLIES	3,500	3,500
515-4810-53-1110 MAT & SUPPLIES-NON-OFFIC	750	750
515-4810-53-1115 JANITORIAL	500	800
515-4810-53-1210 UTILITIES - WATER/SEWER	400	400
515-4810-53-1220 UTILITIES-NATURAL GAS	1,000	1,200
515-4810-53-1230 UTILITIES - ELECTRIC	12,000	12,000
515-4810-53-1270 GASOLINE & LUBRICANTS	- 0	24,000
515-4810-53-1300 FOOD	1,800	2,000
515-4810-53-1525 APPLIANCES	14,000	15,000

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
515-4810-53-1530 GAS SERV. REPAIR PARTS	1,000	1,500
515-4810-53-1600 SMALL TOOLS/EQUIPMENT	500	900
515-4810-53-1740 BEREAVEMENT	150	150
515-4810-53-1775 SAFETY & PROTECTIVE GEAR	100	100
515-4810-54-1200 SITE IMPROVEMENTS	8,000	5,000
515-4810-54-2200 VEHICLE PURCHASES	28,000	0
515-4810-54-2300 FURNITURE/FIXTURES PURCH.	1,000	1,000
515-4810-57-1020 FRANCHISE FEES	10,000	10,000
515-4810-57-9000 CONTINGENCIES	83,380	101,732
515-4810-58-1200 PRINCIPAL PAYMENTS - LOAN	112,550	142,959
515-4810-58-1300 INTEREST-LOANS	10,200	14,595
515-4810-61-1100 TRANSFER OUT TO GEN FUND	474,670	532,135
4810 NATURAL GAS ADMINISTRATION	1,093,300	1,191,917
4820 NATURAL GAS SUPPLY		
515-4820-53-1520 NATURAL GAS	1,200,000	1,200,000
4820 SUPPLY	1,200,000	1,200,000
4830 NATRUAL GAS TREAT. & DISTRIBUTION		
515-4830-51-1100 SALARIES/WAGES REG. EMP.	202,000	216,000
515-4830-51-1300 OVERTIME	5,000	5,000
515-4830-51-1400 BONUS	650	600
515-4830-51-2100 GROUP INSURANCE	38,700	38,640
515-4830-51-2200 FICA CONTRIBUTION	15,900	15,800
515-4830-51-2400 RETIREMENT CONTRIBUTIONS	23,400	17,000
515-4830-51-2700 WORKER'S COMPENSATION	4,500	7,430
515-4830-51-2800 UNIFORMS/CLOTHING	1,800	1,500
515-4830-52-1242 LEAK SURVEY	12,000	12,000
515-4830-52-1245 CATHODIC PROTECTION	5,000	5,000
515-4830-52-2210 EQUIP/VEHICLES - R & M	12,000	12,600
515-4830-52-2212 VALVE R & M	1,000	1,000
515-4830-52-2215 METER/REGULATOR R & M	14,000	14,000
515-4830-52-2217 PRESSURE UPRATING PROJECT	20,000	30,000
515-4830-52-2218 STEEL SVC LINES-WELD R&M	10,000	12,000
515-4830-52-2219 GAS INFRASTRUCTURE MAIN	25,000	30,000
515-4830-53-1110 MAT & SUPPLIES-NON-OFFIC	6,500	6,500
515-4830-53-1130 METERS, PIPES/ FITTINGS	60,000	65,000
515-4830-53-1270 GASOLINE & LUBRICANTS	22,000	0
515-4830-53-1600 SMALL TOOLS/EQUIPMENT	2,000	3,000
515-4830-53-1750 NON-APPROPRIATED EXPENSE	1,000	1,000
515-4830-53-1775 SAFETY & PROTECTIVE GEAR	3,000	5,000
515-4830-54-1400 INFRASTRUCTURE	20,000	0
515-4830-54-1402 SPRINGDALE SUBDIV PROJECT	1,000	3,000
515-4830-54-1405 GAS EXPANSION PROJECTS	60,000	20,000
515-4830-54-2500 EQUIPMENT PURCHASES	8,000	8,000
4830 NATURAL GAS TREAT. & DISTRIBUTION	574,450	530,070
TOTAL EXPENSES	2,867,750	2,921,987

515 NATURAL GAS FUND

ORIGINAL BUDGETS

ACCOUNT NUMBER/DESCRIPTION	20-21	19-20
540 SANITATION		
REVENUES		
540-0000-33-6200 ALLOCATIONS-FRANKLIN CO.	5,760	5,760
540-0000-34-4110 REFUSE COLLECTION CHARGE	298,000	296,000
540-0000-34-9400 LATE CHARGES	6,000	6,000
540-0000-36-1000 INTEREST REVENUES	50	50
540-0000-38-9000 OTHER REVENUE-SCRAP/ROLL	8,000	9,000
TOTAL REVENUES	317,810	316,810
540 SANITATION		
540 SANITATION		
EXPENSES		
4520 SOLID WASTE COLLECTION		
540-4520-51-1100 SALARIES/WAGES REG. EMP.	79,500	78,000
540-4520-51-1300 OVERTIME	500	800
540-4520-51-1400 BONUS	325	250
540-4520-51-2100 GROUP INSURANCE	19,350	12,900
540-4520-51-2200 FICA CONTRIBUTION	6,200	7,200
540-4520-51-2400 RETIREMENT CONTRIBUTIONS	5,200	10,700
540-4520-51-2700 WORKER'S COMPENSATION	6,000	6,870
540-4520-51-2800 UNIFORMS/CLOTHING	900	955
540-4520-52-1100 OFFICIAL/ADMINISTRATIVE	8,400	6,000
540-4520-52-1201 AUDIT & ACCOUNTING	3,480	3,480
540-4520-52-1205 LEGAL/CITY ATTORNEY	500	1,500
540-4520-52-1210 CONTRACT SERVICES	- 0	600
540-4520-52-2115 LANDFILL TIP/RECYCLING	72,000	65,000
540-4520-52-2210 EQUIP/VEHICLES - R & M	15,000	15,000
540-4520-52-3100 INSURANCE	14,000	15,000
540-4520-52-3210 POSTAGE	2,000	1,650
540-4520-52-3300 ADVERTISING	400	600
540-4520-52-3600 DUES, MEMBERSHIPS, SUBSC	150	150
540-4520-52-3601 HIGHWAY IMPACT FEES	350	300
540-4520-52-3620 BAD DEBT EXPENSE	1,000	2,500
540-4520-52-3700 EDUCATION & TRAINING	200	200
540-4520-52-3800 LICENSES	100	100
540-4520-53-1105 OFFICE SUPPLIES	200	600
540-4520-53-1110 MAT & SUPPLIES NON-OFFICE	600	600
540-4520-53-1115 JANITORIAL	100	100
540-4520-53-1210 UTILITIES - WATER/SEWER	240	0
540-4520-53-1220 UTILITIES-NATURAL GAS	100	0
540-4520-53-1230 UTILITIES - ELECTRIC	900	0
540-4520-53-1270 GASOLINE & LUBRICANTS	19,000	19,000
540-4520-53-1600 SMALL TOOL/EQUIPMENT	800	1,000
540-4520-53-1750 NON-APPROPRIATED EXPENSE	250	500
540-4520-53-1775 SAFETY EQUIP/PROTECTIVE	250	500
540-4520-54-2500 EQUIPMENT PURCHASES	3,000	0
540-4520-57-9000 CONTINGENCIES	45,000	54,755
540-4520-61-1100 TRANSFER TO GEN FUND	10,000	10,000
540-4520-61-1110 TRANSFER-REPAY GEN FUND	1,815	0
TOTAL EXPENSES	317,810	316,810
540 SANITATION		