CITY OF ROYSTON
FY 2022 BUDGET
COUNCIL APPROVED JUNE 08, 2021

BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
TAXES	TAX REVENUES	1,648,300	1,578,500
LICPER	LICENSE & PERMITS	14,750	13,150
INTERGOV	INTERGOVERNMENTAL	20,000	20,000
SERVICES	CHARGES FOR SERVICES	240,180	173,000
FINES	FINES & FORFEITURES	60,000	50,000
INVEST	INVESTMENT INCOME	1,700	1,750
CONTRIB	CONTRIBUTIONS & DONATIONS	6,500	3,500
MISC	MISCELLANEOUS	50,900	42,500
TRANSFER	INTERFUND TRANSFERS IN	466,575	524,670
CADISP	CAPITAL ASSET DISPOSITION	8,000	10,500
EQUITY	RESIDUAL EQUITY IN	13,132	62,250
Totals for dept 0000 - REVENUES & TRANSFERS		2,530,037	2,479,820
TOTAL ESTIMATED REVENUES		2,530,037	2,479,820
APPROPRIATIONS			
Dept 1110 - GOVERNING BODY			
PSB	PERSONAL SVC & EMP BENEFITS	95,850	97,300
PSC	PURCHASED/CONTRACTED SVCS	41,000	46,800
SUPPLY	SUPPLIES	6,150	2,025
OTHER	OTHER COSTS	800	800
Totals for dept 1110 - GOVERNING BODY		143,800	146,925
Dept 1410 - ELECTIONS			
PSC	PURCHASED/CONTRACTED SVCS	5,025	895
SUPPLY	SUPPLIES	500	1,300
Totals for dept 1410 - ELECTIONS		5,525	2,195
Dept 1510 - FINANCIAL ADMINISTRATION			
PSB	PERSONAL SVC & EMP BENEFITS	295,875	281,750
PSC	PURCHASED/CONTRACTED SVCS	123,225	108,580
SUPPLY	SUPPLIES	26,700	21,850
OTHER	OTHER COSTS	32,725	2,600
CAPITAL	CAPITAL OUTLAY	0	37,200
COMPONEN	TRANSFER TO COMPONENT UNIT	7,000	7,000
Totals for dept 1510 - FINANCIAL ADMINISTRATION		485,525	458,980
Dept 2650 - MUNICIPAL COURT			
PSC	PURCHASED/CONTRACTED SVCS	10,050	9,000
Totals for dept 2650 - MUNICIPAL COURT		10,050	9,000
Dept 3210 - POLICE ADMINISTRATION			
PSB	PERSONAL SVC & EMP BENEFITS	174,838	169,225
PSC	PURCHASED/CONTRACTED SVCS	79,680	68,280
SUPPLY	SUPPLIES	43,285	43,030
OTHER	OTHER COSTS	18,300	15,000
CAPITAL	CAPITAL OUTLAY	0	40,500
Totals for dept 3210 - POLICE ADMINISTRATION		316,103	336,035
Dept 3223 - PATROL			
PSB	PERSONAL SVC & EMP BENEFITS	457,580	423,050
PSC	PURCHASED/CONTRACTED SVCS	34,700	24,500
SUPPLY	SUPPLIES	33,000	20,000
CAPITAL	CAPITAL OUTLAY	7,500	0
Totals for dept 3223 - PATROL		532,780	467,550
Dept 3240 - POLICE TRAINING			
PSC	PURCHASED/CONTRACTED SVCS	17,000	7,000
Totals for dept 3240 - POLICE TRAINING		17,000	7,000
Dept 3270 - DISPATCHER			
PSB	PERSONAL SVC & EMP BENEFITS	67,575	93,715
Totals for dept 3270 - DISPATCHER		67,575	93,715
Dept 3510 - FIRE ADMINISTRATION			
PSB	PERSONAL SVC & EMP BENEFITS	9,220	9,200
PSC	PURCHASED/CONTRACTED SVCS	49,600	48,530
SUPPLY	SUPPLIES	22,850	19,400
OTHER	OTHER COSTS	2,000	2,000
CAPITAL	CAPITAL OUTLAY	10,000	13,000
Totals for dept 3510 - FIRE ADMINISTRATION		93,670	92,130
Dept 3910 - ANIMAL CONTROL			
PSC	PURCHASED/CONTRACTED SVCS	3,500	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 3910 - ANIMAL CONTROL			
SUPPLY	SUPPLIES	1,500	0
OTHER	OTHER COSTS	9,200	9,200
Totals for dept 3910 - ANIMAL CONTROL		14,200	9,200
Dept 4210 - ROADS, STREETS, & BRIDGES			
PSB	PERSONAL SVC & EMP BENEFITS	200,925	183,550
PSC	PURCHASED/CONTRACTED SVCS	74,420	78,255
SUPPLY	SUPPLIES	102,800	101,100
OTHER	OTHER COSTS	8,772	3,000
CAPITAL	CAPITAL OUTLAY	25,000	18,000
Totals for dept 4210 - ROADS, STREETS, & BRIDGES		411,917	383,905
Dept 4910 - MAINTENANCE AND SHOP			
PSB	PERSONAL SVC & EMP BENEFITS	79,990	61,010
PSC	PURCHASED/CONTRACTED SVCS	5,400	9,450
SUPPLY	SUPPLIES	9,350	9,700
Totals for dept 4910 - MAINTENANCE AND SHOP		94,740	80,160
Dept 4950 - CEMETERY			
PSC	PURCHASED/CONTRACTED SVCS	5,650	5,200
SUPPLY	SUPPLIES	2,700	1,500
Totals for dept 4950 - CEMETERY		8,350	6,700
Dept 6120 - PARKS & RECREATION			
PSB	PERSONAL SVC & EMP BENEFITS	81,870	76,820
PSC	PURCHASED/CONTRACTED SVCS	17,650	12,925
SUPPLY	SUPPLIES	15,850	14,350
OTHER	OTHER COSTS	0	1,000
CAPITAL	CAPITAL OUTLAY	18,132	79,750
Totals for dept 6120 - PARKS & RECREATION		133,502	184,845
Dept 6131 - GYM/SCOUT HUT			
PSC	PURCHASED/CONTRACTED SVCS	735	5,100
SUPPLY	SUPPLIES	3,000	1,500
Totals for dept 6131 - GYM/SCOUT HUT		3,735	6,600
Dept 6510 - LIBRARY ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	6,635	10,000
SUPPLY	SUPPLIES	16,100	16,100
OTHER	OTHER COSTS	20,000	20,000
Totals for dept 6510 - LIBRARY ADMINISTRATION		42,735	46,100
Dept 7450 - CODE ENFORCEMENT			
PSB	PERSONAL SVC & EMP BENEFITS	50,475	48,560
PSC	PURCHASED/CONTRACTED SVCS	16,450	19,080
SUPPLY	SUPPLIES	3,100	3,200
OTHER	OTHER COSTS	2,500	0
Totals for dept 7450 - CODE ENFORCEMENT		72,525	70,840
Dept 7550 - MAIN STREET			
PSB	PERSONAL SVC & EMP BENEFITS	49,015	48,360
PSC	PURCHASED/CONTRACTED SVCS	20,640	22,830
SUPPLY	SUPPLIES	6,650	6,750
Totals for dept 7550 - MAIN STREET		76,305	77,940
TOTAL APPROPRIATIONS		2,530,037	2,479,820
NET OF REVENUES/APPROPRIATIONS - FUND 100		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
FINES	FINES & FORFEITURES	17,300	17,000
INVEST	INVESTMENT INCOME	25	25
EQUITY	RESIDUAL EQUITY IN	7,675	0
Totals for dept 0000 - REVENUES & TRANSFERS		25,000	17,025
TOTAL ESTIMATED REVENUES		25,000	17,025
APPROPRIATIONS			
Dept 3210 - POLICE ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	15,000	12,000
SUPPLY	SUPPLIES	10,000	5,025
Totals for dept 3210 - POLICE ADMINISTRATION		25,000	17,025
TOTAL APPROPRIATIONS		25,000	17,025
NET OF REVENUES/APPROPRIATIONS - FUND 220		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
SERVICES	CHARGES FOR SERVICES	7,900	7,900
CONTRIB	CONTRIBUTIONS & DONATIONS	1,500	1,500
MISC	MISCELLANEOUS	0	1,000
TRANSFER	INTERFUND TRANSFERS IN	15,500	13,500
Totals for dept 0000 - REVENUES & TRANSFERS		24,900	23,900
TOTAL ESTIMATED REVENUES		24,900	23,900
APPROPRIATIONS			
Dept 7550 - MAIN STREET			
PSC	PURCHASED/CONTRACTED SVCS	8,150	7,650
SUPPLY	SUPPLIES	16,750	16,250
Totals for dept 7550 - MAIN STREET		24,900	23,900
TOTAL APPROPRIATIONS		24,900	23,900
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
INTERGOV	INTERGOVERNMENTAL	16,800	16,800
CONTRIB	CONTRIBUTIONS & DONATIONS	2,000	5,000
EQUITY	RESIDUAL EQUITY IN	16,100	8,100
Totals for dept 0000 - REVENUES & TRANSFERS		34,900	29,900
TOTAL ESTIMATED REVENUES		34,900	29,900
APPROPRIATIONS			
Dept 3520 - FIRE OPERATIONS CHECKING			
PSC	PURCHASED/CONTRACTED SVCS	5,500	3,500
SUPPLY	SUPPLIES	5,400	4,400
CAPITAL	CAPITAL OUTLAY	21,000	20,000
UNK EXP	UNK EXP	3,000	2,000
Totals for dept 3520 - FIRE OPERATIONS CHECKING		34,900	29,900
TOTAL APPROPRIATIONS		34,900	29,900
NET OF REVENUES/APPROPRIATIONS - FUND 240		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
TAXES	TAX REVENUES	6,500	6,500
Totals for dept 0000 - REVENUES & TRANSFERS		6,500	6,500
TOTAL ESTIMATED REVENUES		6,500	6,500
APPROPRIATIONS			
Dept 7550 - MAIN STREET			
COMPONEN	TRANSFER TO COMPONENT UNIT	6,500	6,500
Totals for dept 7550 - MAIN STREET		6,500	6,500
TOTAL APPROPRIATIONS		6,500	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 275		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
INTERGOV	INTERGOVERNMENTAL	248,000	0
EQUITY	RESIDUAL EQUITY IN	293,440	232,700
Totals for dept 0000 - REVENUES & TRANSFERS		541,440	232,700
Dept 1510 - FINANCIAL ADMINISTRATION			
INTERGOV	INTERGOVERNMENTAL	0	15,400
Totals for dept 1510 - FINANCIAL ADMINISTRATION		0	15,400
Dept 3210 - POLICE ADMINISTRATION			
INTERGOV	INTERGOVERNMENTAL	0	17,600
Totals for dept 3210 - POLICE ADMINISTRATION		0	17,600
Dept 3510 - FIRE ADMINISTRATION			
INTERGOV	INTERGOVERNMENTAL	0	17,600
Totals for dept 3510 - FIRE ADMINISTRATION		0	17,600
Dept 4210 - ROADS, STREETS, & BRIDGES			
INTERGOV	INTERGOVERNMENTAL	0	46,200
Totals for dept 4210 - ROADS, STREETS, & BRIDGES		0	46,200
Dept 4410 - WATER ADMINISTRATION			
INTERGOV	INTERGOVERNMENTAL	0	48,400
Totals for dept 4410 - WATER ADMINISTRATION		0	48,400
Dept 4520 - SOLID WASTE COLLECTION			
INTERGOV	INTERGOVERNMENTAL	0	8,800
Totals for dept 4520 - SOLID WASTE COLLECTION		0	8,800
Dept 4810 - NATURAL GAS ADMINISTRATION			
INTERGOV	INTERGOVERNMENTAL	0	48,400
Totals for dept 4810 - NATURAL GAS ADMINISTRATION		0	48,400
Dept 6120 - PARKS & RECREATION			
INTERGOV	INTERGOVERNMENTAL	0	13,200
Totals for dept 6120 - PARKS & RECREATION		0	13,200
Dept 6510 - LIBRARY ADMINISTRATION			
INTERGOV	INTERGOVERNMENTAL	0	4,400
Totals for dept 6510 - LIBRARY ADMINISTRATION		0	4,400
TOTAL ESTIMATED REVENUES		541,440	452,700
APPROPRIATIONS			
Dept 1510 - FINANCIAL ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	8,000	5,000
SUPPLY	SUPPLIES	1,800	0
CAPITAL	CAPITAL OUTLAY	3,000	4,000
Totals for dept 1510 - FINANCIAL ADMINISTRATION		12,800	9,000
Dept 3210 - POLICE ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	4,000	0
CAPITAL	CAPITAL OUTLAY	45,000	30,000
Totals for dept 3210 - POLICE ADMINISTRATION		49,000	30,000
Dept 3223 - PATROL			
CAPITAL	CAPITAL OUTLAY	29,000	0
Totals for dept 3223 - PATROL		29,000	0
Dept 3510 - FIRE ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	3,000	0
SUPPLY	SUPPLIES	4,000	0
CAPITAL	CAPITAL OUTLAY	2,500	31,000
Totals for dept 3510 - FIRE ADMINISTRATION		9,500	31,000
Dept 4210 - ROADS, STREETS, & BRIDGES			
PSC	PURCHASED/CONTRACTED SVCS	40,500	0
SUPPLY	SUPPLIES	1,500	0
CAPITAL	CAPITAL OUTLAY	143,940	30,000
Totals for dept 4210 - ROADS, STREETS, & BRIDGES		185,940	30,000
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION			
CAPITAL	CAPITAL OUTLAY	0	45,000
TRNSFOUT	INTERFUND TRANSFER OUT	33,000	0
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		33,000	45,000

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
APPROPRIATIONS			
Dept 4410 - WATER ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	0	50,000
CAPITAL	CAPITAL OUTLAY	0	100,000
TRNSFOUT	INTERFUND TRANSFER OUT	147,000	0
Totals for dept 4410 - WATER ADMINISTRATION		147,000	150,000
Dept 4520 - SOLID WASTE COLLECTION			
CAPITAL	CAPITAL OUTLAY	0	11,500
Totals for dept 4520 - SOLID WASTE COLLECTION		0	11,500
Dept 4810 - NATURAL GAS ADMINISTRATION			
CAPITAL	CAPITAL OUTLAY	0	43,500
Totals for dept 4810 - NATURAL GAS ADMINISTRATION		0	43,500
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION			
CAPITAL	CAPITAL OUTLAY	0	45,700
TRNSFOUT	INTERFUND TRANSFER OUT	45,000	0
Totals for dept 4830 - NAT GAS TREAT. & DISTRIBUTIC		45,000	45,700
Dept 4910 - MAINTENANCE AND SHOP			
PSC	PURCHASED/CONTRACTED SVCS	1,500	0
Totals for dept 4910 - MAINTENANCE AND SHOP		1,500	0
Dept 4950 - CEMETERY			
PSC	PURCHASED/CONTRACTED SVCS	2,500	0
Totals for dept 4950 - CEMETERY		2,500	0
Dept 6120 - PARKS & RECREATION			
PSC	PURCHASED/CONTRACTED SVCS	1,500	0
CAPITAL	CAPITAL OUTLAY	9,200	57,000
Totals for dept 6120 - PARKS & RECREATION		10,700	57,000
Dept 6131 - GYM/SCOUT HUT			
PSC	PURCHASED/CONTRACTED SVCS	1,500	0
Totals for dept 6131 - GYM/SCOUT HUT		1,500	0
Dept 6510 - LIBRARY ADMINISTRATION			
PSC	PURCHASED/CONTRACTED SVCS	2,500	0
SUPPLY	SUPPLIES	2,500	0
CAPITAL	CAPITAL OUTLAY	5,000	0
Totals for dept 6510 - LIBRARY ADMINISTRATION		10,000	0
Dept 7450 - CODE ENFORCEMENT			
PSC	PURCHASED/CONTRACTED SVCS	1,000	0
Totals for dept 7450 - CODE ENFORCEMENT		1,000	0
Dept 7550 - MAIN STREET			
PSC	PURCHASED/CONTRACTED SVCS	3,000	0
Totals for dept 7550 - MAIN STREET		3,000	0
TOTAL APPROPRIATIONS		541,440	452,700
NET OF REVENUES/APPROPRIATIONS - FUND 326		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
INTERGOV	INTERGOVERNMENTAL	59,736	59,736
EQUITY	RESIDUAL EQUITY IN	17,000	56,480
Totals for dept 0000 - REVENUES & TRANSFERS		76,736	116,216
TOTAL ESTIMATED REVENUES		76,736	116,216
APPROPRIATIONS			
Dept 3210 - POLICE ADMINISTRATION			
CAPITAL	CAPITAL OUTLAY	6,500	4,500
Totals for dept 3210 - POLICE ADMINISTRATION		6,500	4,500
Dept 3510 - FIRE ADMINISTRATION			
CAPITAL	CAPITAL OUTLAY	6,500	5,000
Totals for dept 3510 - FIRE ADMINISTRATION		6,500	5,000
Dept 4210 - ROADS, STREETS, & BRIDGES			
PSC	PURCHASED/CONTRACTED SVCS	15,000	15,000
CAPITAL	CAPITAL OUTLAY	0	8,000
Totals for dept 4210 - ROADS, STREETS, & BRIDGES		15,000	23,000
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION			
TRNSFOUT	INTERFUND TRANSFER OUT	5,000	0
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		5,000	0
Dept 4410 - WATER ADMINISTRATION			
SUPPLY	SUPPLIES	0	10,000
CAPITAL	CAPITAL OUTLAY	0	17,000
TRNSFOUT	INTERFUND TRANSFER OUT	10,000	0
DEBT	DEBT SERVICE	0	34,216
Totals for dept 4410 - WATER ADMINISTRATION		10,000	61,216
Dept 4950 - CEMETERY			
PSC	PURCHASED/CONTRACTED SVCS	5,000	0
Totals for dept 4950 - CEMETERY		5,000	0
Dept 6120 - PARKS & RECREATION			
CAPITAL	CAPITAL OUTLAY	28,736	22,500
Totals for dept 6120 - PARKS & RECREATION		28,736	22,500
TOTAL APPROPRIATIONS		76,736	116,216
NET OF REVENUES/APPROPRIATIONS - FUND 327		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
INTERGOV	INTERGOVERNMENTAL	0	50,000
SERVICES	CHARGES FOR SERVICES	1,045,300	1,048,500
INVEST	INVESTMENT INCOME	1,000	1,000
MISC	MISCELLANEOUS	5,000	8,000
TRANSFER	INTERFUND TRANSFERS IN	180,000	0
CADISP	CAPITAL ASSET DISPOSITION	2,500	3,500
UNK_REV	UNK_REV	15,000	0
Totals for dept 0000 - REVENUES & TRANSFERS		1,248,800	1,111,000
TOTAL ESTIMATED REVENUES		1,248,800	1,111,000
APPROPRIATIONS			
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION			
PSB	PERSONAL SVC & EMP BENEFITS	60,115	60,210
PSC	PURCHASED/CONTRACTED SVCS	86,550	52,660
SUPPLY	SUPPLIES	97,950	81,900
OTHER	OTHER COSTS	2,635	5,000
CAPITAL	CAPITAL OUTLAY	18,000	6,000
DEBT	DEBT SERVICE	109,650	110,000
Totals for dept 4335 - SEWAGE COLLECTION AND DISTRI		374,900	315,770
Dept 4410 - WATER ADMINISTRATION			
PSB	PERSONAL SVC & EMP BENEFITS	327,725	317,650
PSC	PURCHASED/CONTRACTED SVCS	183,000	170,330
SUPPLY	SUPPLIES	193,100	173,000
OTHER	OTHER COSTS	1,500	27,850
CAPITAL	CAPITAL OUTLAY	162,000	53,000
UNK_EXP	UNK_EXP	0	18,400
TRNSFOUT	INTERFUND TRANSFER OUT	6,575	35,000
Totals for dept 4410 - WATER ADMINISTRATION		873,900	795,230
TOTAL APPROPRIATIONS		1,248,800	1,111,000
NET OF REVENUES/APPROPRIATIONS - FUND 505		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
SERVICES	CHARGES FOR SERVICES	2,782,000	2,861,000
INVEST	INVESTMENT INCOME	1,250	1,250
MISC	MISCELLANEOUS	1,500	1,500
TRANSFER	INTERFUND TRANSFERS IN	45,000	0
CADISP	CAPITAL ASSET DISPOSITION	2,500	4,000
Totals for dept 0000 - REVENUES & TRANSFERS		2,832,250	2,867,750
TOTAL ESTIMATED REVENUES		2,832,250	2,867,750
APPROPRIATIONS			
Dept 4810 - NATURAL GAS ADMINISTRATION			
PSB	PERSONAL SVC & EMP BENEFITS	111,580	106,820
PSC	PURCHASED/CONTRACTED SVCS	200,820	222,980
SUPPLY	SUPPLIES	36,950	35,700
OTHER	OTHER COSTS	137,359	93,380
CAPITAL	CAPITAL OUTLAY	10,000	37,000
TRNSFOUT	INTERFUND TRANSFER OUT	450,000	474,670
DEBT	DEBT SERVICE	88,000	122,750
Totals for dept 4810 - NATURAL GAS ADMINISTRATION		1,034,709	1,093,300
Dept 4820 - NAT GAS SUPPLY			
SUPPLY	SUPPLIES	1,200,000	1,200,000
Totals for dept 4820 - NAT GAS SUPPLY		1,200,000	1,200,000
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION			
PSB	PERSONAL SVC & EMP BENEFITS	248,405	291,950
PSC	PURCHASED/CONTRACTED SVCS	176,636	99,000
SUPPLY	SUPPLIES	112,500	94,500
CAPITAL	CAPITAL OUTLAY	60,000	89,000
Totals for dept 4830 - NAT GAS TREAT. & DISTRIBUTIC		597,541	574,450
TOTAL APPROPRIATIONS		2,832,250	2,867,750
NET OF REVENUES/APPROPRIATIONS - FUND 515		0	0

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BUDGET CLASSIFICATION	DESCRIPTION	2021-22 ORIGINAL BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES			
Dept 0000 - REVENUES & TRANSFERS			
INTERGOV	INTERGOVERNMENTAL	5,760	5,760
SERVICES	CHARGES FOR SERVICES	300,000	304,000
INVEST	INVESTMENT INCOME	50	50
MISC	MISCELLANEOUS	8,000	8,000
Totals for dept 0000 - REVENUES & TRANSFERS		313,810	317,810
TOTAL ESTIMATED REVENUES		313,810	317,810
APPROPRIATIONS			
Dept 4520 - SOLID WASTE COLLECTION			
PSB	PERSONAL SVC & EMP BENEFITS	103,425	117,975
PSC	PURCHASED/CONTRACTED SVCS	138,185	117,580
SUPPLY	SUPPLIES	37,200	22,440
OTHER	OTHER COSTS	25,000	45,000
CAPITAL	CAPITAL OUTLAY	0	3,000
TRNSFOUT	INTERFUND TRANSFER OUT	10,000	11,815
Totals for dept 4520 - SOLID WASTE COLLECTION		313,810	317,810
TOTAL APPROPRIATIONS		313,810	317,810
NET OF REVENUES/APPROPRIATIONS - FUND 540		0	0
ESTIMATED REVENUES - ALL FUNDS		7,634,373	7,422,621
APPROPRIATIONS - ALL FUNDS		7,634,373	7,422,621
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0