CITY OF ROYSTON
FY 2025 ORIGINAL BUDGET
COUNCIL APPROVED JUNE 17, 2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Dept 0000 - NON-DEPARTMENTAL		
100-0000-31-1100	REAL PROPERTY TAX-CURRENT	665,000
100-0000-31-1110	PROPERTY TAX-PUBLIC UTILITY	18,000
100-0000-31-1200	REAL PROPERTY TAX-PRIOR YEAR	3,500
100-0000-31-1300	PERSONAL PROP TAX CURRENT	130,000
100-0000-31-1310	MOTOR VEHICLE TAX	5,000
100-0000-31-1315	TITLE ADVALOREM TAX (TAVT)	65,000
100-0000-31-1316	ALTERNATIVE ADVALOREM TAX(AAVT)	2,000
100-0000-31-1320	MOBILE HOME TAX	1,300
100-0000-31-1340	INTANGIBLE TAX(RECORDING)	7,500
100-0000-31-1350	RAILROAD EQUIPMENT TAX	2,500
100-0000-31-1400	PERSONAL PROPERTY TAX-PRIOR YEAR	1,000
100-0000-31-1600	REAL ESTATE TRANSFER	3,500
100-0000-31-1710	FRANCHISE TAX-ELECTRIC	193,000
100-0000-31-1750	FRANCHISE TAX-TV/CABLE	10,400
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	12,000
100-0000-31-3100	LOCAL OPTION SALES TAX(LOST)	927,500
100-0000-31-4200	BEER/WINE ALCOHOLIC BEV. EXCISE	72,000
100-0000-31-4300	MIXED DRINK EXCISE TAX	2,000
100-0000-31-6100	BUSINESS & OCCUPATION	21,000
100-0000-31-6200	INSURANCE PREMIUM TAX	235,000
100-0000-31-6300	BANK TAX	12,000
100-0000-31-9100	PENALTY & INT ON TAXES	3,000
100-0000-31-9110	PENALTY & INT ON DELINQ REAL PROP	500
100-0000-31-9120	PENALTY & INT ON DELINQ PERSONAL PROP	50
100-0000-31-9500	FI FA(FIERI FACIAS)	1,000
100-0000-31-9900	DLQ TAX COLLECTION FEE	4,000
100-0000-32-1110	BEER LICENSE-CONSUMPTION	1,000
100-0000-32-1115	BEER-RETAIL SALES	5,500
100-0000-32-1120	WINE LICENSE-CONSUMPTION	1,000
100-0000-32-1125	WINE-RETAIL SALES	5,500
100-0000-32-1130	LIQUOR/DISTILLED SPIRITS-PREMISES	2,000
100-0000-32-1135	LIQUOR/DISTILLED SPIRITS-RETAIL SALES	15,000
100-0000-32-1290	OTHER BUS LICENSE FEES	100
100-0000-32-2210	ZONING & VARIANCE ADMIN FEES	500
100-0000-32-2900	OTHER NON BUS LICENSES & PERMITS	250

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-0000-32-3100	BUILDING PERMITS	7,500
100-0000-33-8000	P.I.L.O.T.-HOUSING AUTH.	25,000
100-0000-34-1110	BOND ADMINISTRATION & FTA FEES	2,000
100-0000-34-1500	DATA PROCESSING/ADMIN. FEES	279,500
100-0000-34-1505	DATA PROCESSING/LATE FEES	65,000
100-0000-34-1910	ELECTION QUALIFYING FEE	700
100-0000-34-1920	ADVERTISING FEES	400
100-0000-34-2120	ACCIDENT REPORTS	450
100-0000-34-2310	BACKGROUND AND FINGERPRINT FEES	650
100-0000-34-9100	CEMETERY FEES	4,000
100-0000-34-9300	BAD CHECK FEES	650
100-0000-35-1000	FINES AND FORFEITURES	83,500
100-0000-36-1010	SWEEP A/C INTEREST	15,000
100-0000-36-1020	INTEREST ON C/D	100
100-0000-38-1001	VERIZON CELL ANTENNA LEASE	30,725
100-0000-38-1002	GYM RENT	6,000
100-0000-38-1003	PALADIN WIRELESS, LLC LEASE	6,400
100-0000-38-9000	OTHER (MISCELLANEOUS REV)	2,000
100-0000-38-9001	STREET MISC SALES	1,500
100-0000-39-2100	SALE OF ASSETS	5,000
100-0000-39-9999	PRIOR YEAR FUND BALANCE	263,512
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		3,228,187
Dept 1110 - GOVERNING BODY		
100-1110-51-1100	SALARIES/WAGES REG. EMP.	32,200
100-1110-51-1150	SALARY-MAYOR,COUNCIL	41,000
100-1110-51-2100	GROUP INSURANCE	17,500
100-1110-51-2200	FICA CONTRIBUTION	5,700
100-1110-51-2400	RETIREMENT CONTRIBUTIONS	7,200
100-1110-51-2700	WORKER'S COMP	1,200
100-1110-51-2800	UNIFORMS/CLOTHING	400
100-1110-52-3100	INSURANCE	12,000
100-1110-52-3205	TELEPHONE	500
100-1110-52-3500	TRAVEL	23,000
100-1110-52-3700	EDUCATION & TRAINING	7,000
100-1110-53-1300	FOOD	1,500
100-1110-53-1345	CITIES WEEK EXPENSES	3,000
100-1110-53-1740	BEREAVEMENT	200
NET OF REVENUES/APPROPRIATIONS - 1110 - GOVERNING BODY		(152,400)
Dept 1410 - ELECTIONS		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-1410-52-1205	LEGAL/CITY ATTORNEY	500
100-1410-52-1210	CONTRACT SERVICES	5,000
100-1410-52-3300	ADVERTISING	700
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(6,200)
Dept 1510 - FINANCIAL ADMINISTRATION		
100-1510-51-1100	SALARIES/WAGES REG. EMP.	300,000
100-1510-51-1300	OVERTIME	200
100-1510-51-1400	BONUS	1,700
100-1510-51-2100	GROUP INSURANCE	48,000
100-1510-51-2200	FICA CONTRIBUTION	26,800
100-1510-51-2400	RETIREMENT CONTRIBUTIONS	21,600
100-1510-51-2700	WORKER'S COMPENSATION	725
100-1510-51-2800	UNIFORMS/CLOTHING	1,500
100-1510-52-1100	OFFICIAL/ADMINISTRATIVE	1,500
100-1510-52-1201	AUDIT & ACCOUNTING	7,000
100-1510-52-1205	LEGAL/CITY ATTORNEY	49,500
100-1510-52-1210	CONTRACT SERVICES	4,000
100-1510-52-1300	TECHNICAL SERVICES	2,000
100-1510-52-2100	CLEANING SERVICES	8,000
100-1510-52-2140	GROUNDS MAINTENANCE	500
100-1510-52-2205	COMPUTER SUPPORT/MAIN.	60,000
100-1510-52-2210	EQUIP/VEHICLES - R & M	600
100-1510-52-2230	BUILDINGS - R & M	6,000
100-1510-52-2240	MAINTENANCE CONTRACTS	1,000
100-1510-52-2320	EQUIPMENT LEASE OR RENTAL	2,000
100-1510-52-3100	INSURANCE	79,500
100-1510-52-3205	TELEPHONE	10,200
100-1510-52-3210	POSTAGE	19,800
100-1510-52-3220	CELLPHONES/COMMUNICATIONS	1,000
100-1510-52-3300	ADVERTISING	9,000
100-1510-52-3400	PRINTING & BINDING	2,100
100-1510-52-3500	TRAVEL	15,000
100-1510-52-3600	DUES, MEMBERSHIPS, SUBSC	6,700
100-1510-52-3610	BANK CHARGES AND FEES	500
100-1510-52-3620	BAD DEBT EXPENSE	1,000
100-1510-52-3700	EDUCATION & TRAINING	10,000
100-1510-53-1105	OFFICE SUPPLIES	5,500
100-1510-53-1110	MAT.& SUPPLIES NON-OFF	3,000
100-1510-53-1115	JANITORIAL	600
100-1510-53-1210	UTILITIES - WATER/SEWER	1,000

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-1510-53-1220	UTILITIES-NATURAL GAS	1,200
100-1510-53-1230	UTILITIES - ELECTRIC	9,000
100-1510-53-1270	GASOLINE & LUBRICANTS	1,500
100-1510-53-1300	FOOD	2,500
100-1510-53-1400	BOOKS & PERIODICALS	150
100-1510-53-1600	SMALL TOOL/EQUIP	250
100-1510-53-1610	OFFICE FURNITURE & EQUIPMENT	1,500
100-1510-53-1740	BEREAVEMENT	300
100-1510-54-2400	COMPUTER PURCHASES	6,000
100-1510-54-3100	SOFTWARE	5,000
100-1510-61-1025	TRANSFER OUT- DDA	5,000
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCIAL ADMINISTRATION		(739,925)
Dept 2650 - MUNICIPAL COURT		
100-2650-52-1150	CONTRACT-JUDGE MUNICIPAL CT	6,500
100-2650-52-1205	LEGAL/ALTERNATE JUDGE	8,000
100-2650-52-2205	COURTWARE SOFTWARE	19,200
100-2650-52-3500	TRAVEL	500
100-2650-52-3600	DUES, MEMBERSHIPS, SUBSC	800
100-2650-52-3700	EDUCATION & TRAINING	200
NET OF REVENUES/APPROPRIATIONS - 2650 - MUNICIPAL COURT		(35,200)
Dept 3210 - POLICE ADMINISTRATION		
100-3210-51-1100	SALARIES/WAGES REG. EMP.	200,000
100-3210-51-1300	OVERTIME	3,500
100-3210-51-1400	BONUS	650
100-3210-51-2100	GROUP INSURANCE	25,550
100-3210-51-2200	FICA CONTRIBUTION	15,700
100-3210-51-2400	RETIREMENT CONTRIBUTIONS	27,000
100-3210-51-2700	WORKER'S COMPENSATION	5,200
100-3210-51-2800	UNIFORMS/CLOTHING	2,000
100-3210-52-1000	PROFESSIONAL/TECHNICAL	1,500
100-3210-52-1005	PROFESSIONAL/TECHNICAL CODE ENFORCEMENT	1,000
100-3210-52-1100	OFFICIAL/ADMINISTRATIVE	1,500
100-3210-52-1201	AUDIT & ACCOUNTING	4,100
100-3210-52-1205	LEGAL/CITY ATTORNEY	2,000
100-3210-52-1206	LEGAL-CODE ENFORCEMENT	2,500
100-3210-52-1210	CONTRACT SERVICES	700
100-3210-52-1300	TECHNICAL SERVICES	16,000
100-3210-52-2100	CLEANING SERVICES	150
100-3210-52-2205	COMPUTER SUPPORT/MAIN.	20,000

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-3210-52-2210	EQUIP/VEHICLES - R & M	5,000
100-3210-52-2230	BUILDINGS - R & M	4,000
100-3210-52-2240	MAINTENANCE CONTRACTS	450
100-3210-52-2245	EQUIPMENT OPS/TOWING	200
100-3210-52-2320	COPIER LEASE	1,100
100-3210-52-3205	TELEPHONE	11,500
100-3210-52-3210	POSTAGE	1,000
100-3210-52-3220	CELLPHONES/COMMUNICATIONS	2,450
100-3210-52-3300	ADVERTISING	2,500
100-3210-52-3400	PRINTING & BINDING	450
100-3210-52-3600	DUES, MEMBERSHIPS, SUBSC	1,000
100-3210-53-1105	OFFICE SUPPLIES	1,500
100-3210-53-1110	MAT.& SUPPLIES NON-OFF	3,000
100-3210-53-1115	JANITORIAL	1,000
100-3210-53-1210	UTILITIES - WATER/SEWER	800
100-3210-53-1220	UTILITIES-NATURAL GAS	2,500
100-3210-53-1230	UTILITIES - ELECTRIC	9,000
100-3210-53-1270	GASOLINE & LUBRICANTS	6,500
100-3210-53-1300	FOOD	500
100-3210-53-1360	SPECIAL EVENT EXPENSE	400
100-3210-53-1400	BOOKS AND PERIODICALS	550
100-3210-53-1600	SMALL TOOL/EQUIP	3,500
100-3210-53-1610	OFFICE EQUIPMENT	500
100-3210-53-1720	EXPLORER EXPENSES	4,500
100-3210-53-1740	BEREAVEMENT	300
100-3210-53-1775	SAFETY EQUIP/PROTECTIVE	750
100-3210-57-3000	INMATE HOUSING	9,000
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(403,000)
Dept 3223 - PATROL		
100-3223-51-1100	SALARIES/WAGES REG. EMP.	372,000
100-3223-51-1110	WAGES PART-TIME EMP.	30,000
100-3223-51-1115	WAGES-CADET	36,000
100-3223-51-1300	OVERTIME	20,000
100-3223-51-1315	OVERTIME-CADET	500
100-3223-51-1400	BONUS	1,700
100-3223-51-2100	GROUP INSURANCE	68,640
100-3223-51-2200	FICA CONTRIBUTION	35,500
100-3223-51-2400	RETIREMENT CONTRIBUTIONS	36,000
100-3223-51-2700	WORKER'S COMPENSATION	10,000
100-3223-51-2800	UNIFORMS/CLOTHING	5,000

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-3223-51-2815	UNIFORMS-CADETS	1,000
100-3223-52-2210	EQUIP/VEHICLES - R & M	12,000
100-3223-52-3100	INSURANCE	16,500
100-3223-52-3220	CELLPHONES/COMMUNICATIONS	1,500
100-3223-53-1270	GASOLINE & LUBRICANTS	35,000
100-3223-53-1600	SMALL TOOL/EQUIP	3,000
100-3223-53-1775	SAFETY EQUIP/PROTECTIVE	1,500
NET OF REVENUES/APPROPRIATIONS - 3223 - PATROL		(685,840)
Dept 3240 - POLICE TRAINING		
100-3240-52-3500	TRAVEL	6,300
100-3240-52-3515	TRAVEL-CADETS	1,200
100-3240-52-3700	EDUCATION & TRAINING	4,000
100-3240-52-3705	TRAINING RESOURCES	2,000
100-3240-52-3715	EDUCATION & TRAINING-CADETS	700
NET OF REVENUES/APPROPRIATIONS - 3240 - POLICE TRAINING		(14,200)
Dept 3270 - DISPATCHER		
100-3270-51-1100	SALARIES/WAGES REG. EMP.	36,700
100-3270-51-1110	WAGES PART-TIME EMP.	5,000
100-3270-51-1300	OVERTIME	5,000
100-3270-51-1400	BONUS	250
100-3270-51-2100	GROUP INSURANCE	8,514
100-3270-51-2200	FICA CONTRIBUTION	3,600
100-3270-51-2400	RETIREMENT CONTRIBUTIONS	11,700
100-3270-51-2800	UNIFORMS/CLOTHING	300
NET OF REVENUES/APPROPRIATIONS - 3270 - DISPATCHER		(71,064)
Dept 3510 - FIRE ADMINISTRATION		
100-3510-51-1100	SALARIES/WAGES REG. EMP.	5,500
100-3510-51-2200	FICA CONTRIBUTION	500
100-3510-51-2700	WORKER'S COMPENSATION	1,200
100-3510-51-2800	UNIFORMS/CLOTHING	2,160
100-3510-52-1201	AUDIT & ACCOUNTING	4,100
100-3510-52-1210	1099-VOL/MEMBERS FD	30,000
100-3510-52-1300	TECHNICAL SERVICES	700
100-3510-52-2209	FIRE EQUIPMENT TESTING & SERVICE	8,000
100-3510-52-2210	EQUIP/VEHICLES - R & M	15,500
100-3510-52-2230	BUILDINGS - R & M	5,000
100-3510-52-3100	INSURANCE	17,000
100-3510-52-3105	CANCER INSURANCE	4,300

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-3510-52-3110	PENSION FUND-VOLUNTEER	3,500
100-3510-52-3205	TELEPHONE	1,350
100-3510-52-3210	POSTAGE	150
100-3510-52-3220	CELLPHONES/COMMUNICATIONS	1,000
100-3510-52-3300	ADVERTISING	100
100-3510-52-3400	PRINTING & BINDING	50
100-3510-52-3500	TRAVEL	500
100-3510-52-3600	DUES, MEMBERSHIPS, SUBSC	250
100-3510-52-3601	HIGHWAY IMPACT FEES	500
100-3510-52-3700	EDUCATION & TRAINING	3,500
100-3510-53-1105	OFFICE SUPPLIES	750
100-3510-53-1110	MAT.& SUPPLIES NON-OFF	500
100-3510-53-1115	JANITORIAL	200
100-3510-53-1210	UTILITIES - WATER/SEWER	650
100-3510-53-1220	UTILITIES-NATURAL GAS	1,200
100-3510-53-1230	UTILITIES - ELECTRIC	4,500
100-3510-53-1270	GASOLINE & LUBRICANTS	3,500
100-3510-53-1300	FOOD	4,000
100-3510-53-1700	UNIFORMS-VOLUNTEER	3,000
100-3510-53-1740	BEREAVEMENT	300
100-3510-53-1775	SAFETY EQUIP/PROTECTIVE	5,000
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINISTRATION		(128,460)
Dept 3910 - ANIMAL CONTROL		
100-3910-52-2230	KENNEL REP& MAINTENANCE	600
100-3910-52-3500	TRAVEL	2,500
100-3910-52-3700	EDUCATION & TRAINING	800
100-3910-52-3800	LICENSES	100
100-3910-52-4205	ANIMAL CONTROL/VET EXP	300
100-3910-53-1110	MAT & SUPPLIES-NON OFFICE	500
100-3910-53-1600	SMALL TOOL/EQUIPMENT	500
100-3910-53-1775	SAFETY EQUIP/PROTECTIVE	500
100-3910-57-2000	CONTRIB TO OTHERS ANIMAL SHELTER	25,000
NET OF REVENUES/APPROPRIATIONS - 3910 - ANIMAL CONTROL		(30,800)
Dept 4210 - ROADS, STREETS, & BRIDGES		
100-4210-51-1100	SALARIES/WAGES REG. EMP.	169,000
100-4210-51-1300	OVERTIME	6,000
100-4210-51-1400	BONUS	1,000
100-4210-51-2100	GROUP INSURANCE	37,000
100-4210-51-2200	FICA CONTRIBUTION	13,500

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-4210-51-2400	RETIREMENT CONTRIBUTIONS	16,300
100-4210-51-2700	WORKER'S COMPENSATION	9,500
100-4210-51-2800	UNIFORMS/CLOTHING	2,100
100-4210-52-1100	OFFICIAL/ADMINISTRATIVE	350
100-4210-52-1201	AUDIT & ACCOUNTING	4,100
100-4210-52-1210	CONTRACT SERVICES	500
100-4210-52-1215	ENGINEERING	500
100-4210-52-1300	TECHNICAL SERVICES	1,000
100-4210-52-2150	TREE SERVICE & REMOVAL	4,500
100-4210-52-2210	EQUIP/VEHICLES - R & M	32,000
100-4210-52-2220	STREET - R & M	2,500
100-4210-52-2225	SIDEWALKS - R & M	5,000
100-4210-52-2245	EQUIPMENT RENTALS	1,000
100-4210-52-3205	TELEPHONE	800
100-4210-52-3220	CELLPHONES/COMMUNICATIONS	800
100-4210-52-3300	ADVERTISING	250
100-4210-52-3500	TRAVEL	750
100-4210-52-3601	HIGHWAY IMPACT FEES	300
100-4210-52-3700	EDUCATION & TRAINING	1,500
100-4210-53-1102	STREET SIGNS	3,000
100-4210-53-1105	OFFICE SUPPLIES	700
100-4210-53-1110	MAT.& SUPPLIES NON-OFF	2,500
100-4210-53-1115	JANITORIAL	500
100-4210-53-1230	UTILITIES - ELECTRIC	93,000
100-4210-53-1270	GASOLINE & LUBRICANTS	25,000
100-4210-53-1300	FOOD	1,000
100-4210-53-1505	STREET/RESALE SUPPLIES	4,500
100-4210-53-1600	SMALL TOOL/EQUIP	3,000
100-4210-53-1760	DAMAGE REPAIRS	2,500
100-4210-53-1775	SAFETY EQUIP/PROTECTIVE	1,200
100-4210-58-1200	PRINCIPAL- LEASES	9,463
100-4210-58-2300	INTEREST PAYMENTS	2,788
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREETS, & BRIDGES		(459,401)
Dept 4910 - MAINTENANCE AND SHOP		
100-4910-51-1100	SALARIES/WAGES REG. EMP.	55,000
100-4910-51-1300	OVERTIME	200
100-4910-51-1400	BONUS	175
100-4910-51-2100	GROUP INSURANCE	8,520
100-4910-51-2200	FICA CONTRIBUTION	4,300
100-4910-51-2400	RETIREMENT CONTRIBUTIONS	7,200

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-4910-51-2700	WORKER'S COMPENSATION	750
100-4910-51-2800	UNIFORMS/CLOTHING	2,000
100-4910-52-1100	OFFICIAL/ADMINISTRATIVE	50
100-4910-52-1300	TECHNICAL SERVICES	500
100-4910-52-2100	CLEANING SERVICES	2,500
100-4910-52-2210	EQUIP/VEHICLES - R & M	1,100
100-4910-52-2230	BUILDINGS - R & M	3,000
100-4910-52-2245	EQUIPMENT OPERATIONS	1,500
100-4910-52-3220	CELLPHONES/COMMUNICATIONS	550
100-4910-52-3500	TRAVEL	500
100-4910-52-3700	EDUCATION & TRAINING	1,000
100-4910-53-1105	OFFICE SUPPLIES	100
100-4910-53-1110	MAT.& SUPPLIES NON-OFF	800
100-4910-53-1115	JANITORIAL	500
100-4910-53-1210	UTILITIES - WATER/SEWER	900
100-4910-53-1220	UTILITIES-NATURAL GAS	900
100-4910-53-1230	UTILITIES - ELECTRIC	3,000
100-4910-53-1270	GASOLINE & LUBRICANTS	850
100-4910-53-1600	SMALL TOOL/EQUIPMENT	2,500
100-4910-53-1775	SAFETY EQUIP/PROTECTIVE	300
NET OF REVENUES/APPROPRIATIONS - 4910 - MAINTENANCE AND SHOP		(98,695)
Dept 4950 - CEMETERY		
100-4950-51-1100	SALARIES/WAGES REG. EMP.	32,000
100-4950-51-1110	WAGES PART-TIME EMP.	7,000
100-4950-51-2100	GROUP INSURANCE	6,500
100-4950-51-2200	FICA CONTRIBUTION	3,000
100-4950-51-2400	RETIREMENT CONTRIBUTIONS	1,000
100-4950-51-2700	WORKER'S COMP	500
100-4950-52-1300	TECHNICAL SERVICES	1,500
100-4950-52-2150	TREE SERVICE & REMOVAL	2,000
100-4950-52-2230	BUILDINGS R & M	2,000
100-4950-52-2250	GROUNDS MAINT/ROAD MGT	1,000
100-4950-53-1100	MAT & SUPPLIES-GROUNDS	1,000
100-4950-53-1600	SMALL TOOL/EQUIP	250
NET OF REVENUES/APPROPRIATIONS - 4950 - CEMETERY		(57,750)
Dept 6120 - PARKS & RECREATION		
100-6120-51-1100	SALARIES/WAGES REG EMP	53,500
100-6120-51-1300	OVERTIME	1,000
100-6120-51-1400	BONUS	175

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-6120-51-2100	GROUP INSURANCE	11,500
100-6120-51-2200	FICA CONTRIBUTIONS	4,200
100-6120-51-2400	RETIREMENT CONTRIBUTIONS	8,100
100-6120-51-2700	WORKER'S COMPENSATION	700
100-6120-51-2800	UNIFORMS	300
100-6120-52-1100	OFFICIAL ADMINISTRATIVE	50
100-6120-52-1210	CONTRACT SERVICES	1,800
100-6120-52-2140	GROUNDS MAINTENANCE	7,500
100-6120-52-2210	EQUIPMENT R&M	5,000
100-6120-52-2230	BUILDING R&M	2,000
100-6120-52-3500	TRAVEL	300
100-6120-52-3600	DUES, MEMBERSHIPS, SUBSCRIPTIONS	700
100-6120-52-3700	EDUCATION & TRAINING	550
100-6120-53-1110	MAT&SUPPLIES NON-OFFICE	800
100-6120-53-1115	JANITORIAL	1,600
100-6120-53-1210	UTILITIES-WATER/SEWER	3,200
100-6120-53-1220	UTILITIES-NATURAL GAS	250
100-6120-53-1230	UTILITIES-ELECTRIC	6,500
100-6120-53-1270	GASOLINE & LUBRICANTS	3,000
100-6120-53-1600	SMALL TOOLS/EQUIPMENT	1,500
100-6120-53-1705	CHEMICAL SUPPLIES	2,000
100-6120-53-1775	SAFETY EQUIP/PROTECTIVE	250
NET OF REVENUES/APPROPRIATIONS - 6120 - PARKS & RECREATION		(116,475)
Dept 6131 - GYM/SCOUT HUT		
100-6131-53-1280	SCOUT HUT EXPENSES	3,000
NET OF REVENUES/APPROPRIATIONS - 6131 - GYM/SCOUT HUT		(3,000)
Dept 6132 - WELLNESS PARK		
100-6132-52-1210	CONTRACT SERVICES	7,500
100-6132-52-2140	GROUNDS MAINTENANCE	2,500
100-6132-52-3220	COMMUNICATIONS/INTERNET	1,500
100-6132-52-3400	PRINTING & BINDING	500
100-6132-52-3600	DUES, MEMBERSHIPS, SUBSC	950
100-6132-53-1100	GENERAL SUPPLIES & MATERIALS	500
100-6132-53-1115	JANITORIAL	200
100-6132-53-1230	UTILITIES - ELECTRIC	1,500
100-6132-54-1300	BUILDINGS & IMPROVEMENTS	7,500
NET OF REVENUES/APPROPRIATIONS - 6132 - WELLNESS PARK		(22,650)
Dept 6510 - LIBRARY ADMINISTRATION		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-6510-52-1210	CONTRACT SERVICES	1,200
100-6510-52-1300	TECHNICAL SERVICES	200
100-6510-52-2100	CLEANING SERVICES	7,500
100-6510-52-2230	BUILDINGS - R & M	2,000
100-6510-52-2240	MAINTENANCE CONTRACTS	1,500
100-6510-53-1115	JANITORIAL	800
100-6510-53-1210	UTILITIES - WATER/SEWER	700
100-6510-53-1220	UTILITIES-NATURAL GAS	2,500
100-6510-53-1230	UTILITIES - ELECTRIC	12,000
100-6510-53-1610	MACH, EQUIP, COMPUTERS	2,000
100-6510-57-2000	CONTRI. TO OTHER AGENCIES	20,000
NET OF REVENUES/APPROPRIATIONS - 6510 - LIBRARY ADMINISTRATION		(50,400)
Dept 7410 - PLANNING & ZONING		
100-7410-52-1200	PROFESSIONAL	2,500
100-7410-52-1210	CONTRACT SERVICES	5,000
100-7410-52-1215	ENGINEERING	2,500
100-7410-52-1300	TECHNICAL SERVICES	1,000
100-7410-52-3300	ADVERTISING	1,000
100-7410-52-3700	EDUCATION & TRAINING	1,500
100-7410-57-9000	CONTINGENCIES	25,000
NET OF REVENUES/APPROPRIATIONS - 7410 - PLANNING & ZONING		(38,500)
Dept 7550 - MAIN STREET		
100-7550-51-1100	SALARIES/WAGES REG. EMP.	43,100
100-7550-51-1400	BONUS	200
100-7550-51-2100	GROUP INSURANCE	8,500
100-7550-51-2200	FICA CONTRIBUTION	3,400
100-7550-51-2400	RETIREMENT CONTRIBUTIONS	7,200
100-7550-51-2700	WORKER'S COMPENSATION	100
100-7550-51-2800	UNIFORMS/CLOTHING	300
100-7550-52-1100	OFFICIAL/ADMINISTRATIVE	400
100-7550-52-1201	AUDIT & ACCOUNTING	4,100
100-7550-52-1210	CONTRACT SERVICES	5,500
100-7550-52-2210	EQUIP/VEHICLE R & M	1,500
100-7550-52-2230	BUILDINGS - R & M	8,000
100-7550-52-2310	PROPERTY/BLDG LEASE AND RENT	100
100-7550-52-3205	TELEPHONE	2,600
100-7550-52-3210	POSTAGE	100
100-7550-52-3220	CELLPHONES/COMMUNICATIONS	500
100-7550-52-3300	ADVERTISING	1,000

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
100-7550-52-3500	TRAVEL	3,000
100-7550-52-3600	DUES, MEMBERSHIPS, SUBSC	3,000
100-7550-52-3700	EDUCATION & TRAINING	3,500
100-7550-53-1105	OFFICE SUPPLIES	500
100-7550-53-1110	MAT.& SUPPLIES NON-OFF	750
100-7550-53-1210	UTILITIES - WATER/SEWER	400
100-7550-53-1220	UTILITIES-NATURAL GAS	650
100-7550-53-1230	UTILITIES - ELECTRIC	3,500
100-7550-53-1270	GASOLINE & LUBRICANTS	2,500
100-7550-53-1300	FOOD	800
100-7550-53-1600	SMALL TOOLS/EQUIP	200
100-7550-53-1610	OFFICE EQUIPMENT	250
100-7550-58-1200	PRINCIPAL- LEASES	6,625
100-7550-58-2300	INTEREST PAYMENTS	1,952
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		(114,227)
ESTIMATED REVENUES - FUND 100		3,228,187
APPROPRIATIONS - FUND 100		3,228,187
NET OF REVENUES/APPROPRIATIONS - FUND 100		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 220 - TECH-FEE ADD ON/POLICE DEPT		
Dept 0000 - NON-DEPARTMENTAL		
220-0000-35-1400	TECHNOLOGY ADD-ON FEE POL	7,300
220-0000-35-1401	CSI FEE ADD ON	15,000
220-0000-36-1000	INTEREST REVENUE	200
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		22,500
Dept 3210 - POLICE ADMINISTRATION		
220-3210-52-2205	COURT SOFTWARE	13,700
220-3210-53-1600	SMALL TOOLS/EQUIPMENT	6,800
220-3210-53-1610	TECHNOLOGY SUPPLIES	2,000
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(22,500)
ESTIMATED REVENUES - FUND 220		22,500
APPROPRIATIONS - FUND 220		22,500
NET OF REVENUES/APPROPRIATIONS - FUND 220		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 230 - DDA FUND - COMPONENT UNIT		
Dept 0000 - NON-DEPARTMENTAL		
230-0000-34-7930	EVENT FEE REVENUES	1,000
230-0000-34-7950	FESTIVAL RENTS	4,000
230-0000-34-7960	DEPOT RENTS	4,000
230-0000-37-1000	DONATIONS - PUBLIC	1,000
230-0000-38-9000	OTHER (MISCELLANEOUS REV)	500
230-0000-39-1100	OPERATING TRANSFERS IN	5,000
230-0000-39-1275	TRANSFER IN HOTEL/MOTEL TAX	12,000
230-0000-39-9999	PRIOR YEAR FUND BALANCE	3,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		30,500
Dept 7550 - MAIN STREET		
230-7550-52-1100	OFFICIAL ADMINISTRATIVE	100
230-7550-52-2230	BUILDINGS R&M/DEPOT	1,500
230-7550-52-3210	POSTAGE	100
230-7550-52-3300	ADVERTISING	700
230-7550-52-3400	PRINTING & BINDING	100
230-7550-52-3500	TRAVEL	500
230-7550-52-3600	DUES, MEMBERSHIPS, SUBSC	500
230-7550-52-3700	EDUCATION & TRAINING	5,000
230-7550-53-1110	NON OFFICE MATERIAL & SUPPLIES	100
230-7550-53-1115	JANITORIAL DEPOT	250
230-7550-53-1210	UTILITIES WATER/SEWER/DEPOT	500
230-7550-53-1220	UTILITIES/NATURAL GAS/DEPOT	650
230-7550-53-1230	UTILITIES ELECTRIC/DEPOT	2,500
230-7550-53-1300	FOOD	200
230-7550-53-1320	FALL FESTIVAL EXPENSE	6,500
230-7550-53-1330	EASTER EVENT	800
230-7550-53-1340	CAR SHOW EXPENSE	1,200
230-7550-53-1341	HALLOWEEN EVENT EXPENSES	800
230-7550-53-1342	CHRISTMAS EVENTS	4,000
230-7550-53-1360	MISC SMALL EVENT EXPENSE	1,500
230-7550-57-3100	FACADE GRANTS	3,000
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		(30,500)
ESTIMATED REVENUES - FUND 230		30,500
APPROPRIATIONS - FUND 230		30,500
NET OF REVENUES/APPROPRIATIONS - FUND 230		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 240 - FIRE DEPT. CHECKING ACCOUNT		
Dept 0000 - NON-DEPARTMENTAL		
240-0000-33-6200	FRANKLIN COUNTY ALLOCATIONS	20,788
240-0000-37-1000	CONTRIBUTIONS-PUBLIC	3,000
240-0000-39-9999	PRIOR YEAR FUND BALANCE	43,212
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		67,000
Dept 3520 - FIRE OPERATIONS CHECKING		
240-3520-53-1591	FUNDRAISING EXPENSES	2,000
240-3520-53-1600	SMALL TOOLS/EQUIPMENT	5,000
240-3520-54-2500	EQUIPMENT PURCHASES	60,000
NET OF REVENUES/APPROPRIATIONS - 3520 - FIRE OPERATIONS CHECKING		(67,000)
ESTIMATED REVENUES - FUND 240		67,000
APPROPRIATIONS - FUND 240		67,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 275 - HOTEL/MOTEL TAX FUND		
Dept 0000 - NON-DEPARTMENTAL		
275-0000-31-4100	HOTEL/MOTEL	12,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		12,000
Dept 7550 - MAIN STREET		
275-7550-61-1010	TRANSFER OUT-HOTEL/MOTEL	12,000
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		(12,000)
ESTIMATED REVENUES - FUND 275		12,000
APPROPRIATIONS - FUND 275		12,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 326 - FRANKLIN CO SPLOST V		
Dept 0000 - NON-DEPARTMENTAL		
326-0000-39-9999	SPLOST V PY FUND BAL	150,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		150,000
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
326-4335-61-1100	TRANSFER TO SEWER	100,000
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLECTION AND DISTRIBUTION		(100,000)
Dept 4410 - WATER ADMINISTRATION		
326-4410-61-1100	TRANSFER TO WATER	50,000
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINISTRATION		(50,000)
ESTIMATED REVENUES - FUND 326		150,000
APPROPRIATIONS - FUND 326		150,000
NET OF REVENUES/APPROPRIATIONS - FUND 326		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 327 - HART CO SPLOST V		
Dept 0000 - NON-DEPARTMENTAL		
327-0000-33-7100	SPLOST HART CO	175,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		175,000
Dept 3510 - FIRE ADMINISTRATION		
327-3510-54-2500	PUBLIC SAFETY FD EQUIP	1,000
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINISTRATION		(1,000)
Dept 4210 - ROADS, STREETS, & BRIDGES		
327-4210-52-2220	STREET SMALL PROJECTS	61,050
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREETS, & BRIDGES		(61,050)
Dept 4410 - WATER ADMINISTRATION		
327-4410-61-1100	TRANSFER TO WATER FUND	112,950
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINISTRATION		(112,950)
ESTIMATED REVENUES - FUND 327		175,000
APPROPRIATIONS - FUND 327		175,000
NET OF REVENUES/APPROPRIATIONS - FUND 327		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 328 - FRANKLIN COUNTY SPLOST VI		
Dept 0000 - NON-DEPARTMENTAL		
328-0000-33-4000	STATE GOVERNMENT GRANTS-LMIG	59,000
328-0000-33-7100	S.P.L.O.S.T.	438,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		497,000
Dept 1510 - FINANCIAL ADMINISTRATION		
328-1510-57-9000	CONTINGENCIES	24,584
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCIAL ADMINISTRATION		(24,584)
Dept 3210 - POLICE ADMINISTRATION		
328-3210-58-1200	PRINCIPAL- LEASES	47,439
328-3210-58-2300	INTEREST PAYMENTS	13,977
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(61,416)
Dept 3510 - FIRE ADMINISTRATION		
328-3510-54-2500	EQUIPMENT PURCHASES	60,000
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINISTRATION		(60,000)
Dept 4210 - ROADS, STREETS, & BRIDGES		
328-4210-52-2220	STREET - R & M	109,000
328-4210-52-2225	SIDEWALKS - R & M	14,000
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREETS, & BRIDGES		(123,000)
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
328-4335-54-2500	EQUIPMENT PURCHASES	114,000
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLECTION AND DISTRIBUTION		(114,000)
Dept 4410 - WATER ADMINISTRATION		
328-4410-54-1400	INFRASTRUCTURE	114,000
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINISTRATION		(114,000)
ESTIMATED REVENUES - FUND 328		497,000
APPROPRIATIONS - FUND 328		497,000
NET OF REVENUES/APPROPRIATIONS - FUND 328		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 329 - HART COUNTY SPLOST VI		
Dept 0000 - NON-DEPARTMENTAL		
329-0000-33-7100	S.P.L.O.S.T.	120,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		120,000
Dept 3210 - POLICE ADMINISTRATION		
329-3210-54-2200	VEHICLE PURCHASES	16,800
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINISTRATION		(16,800)
Dept 3510 - FIRE ADMINISTRATION		
329-3510-54-2500	EQUIPMENT PURCHASES	16,800
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINISTRATION		(16,800)
Dept 4210 - ROADS, STREETS, & BRIDGES		
329-4210-54-1420	STREET/INFRSTR/REPLC STREET/RN DMG	28,800
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREETS, & BRIDGES		(28,800)
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
329-4335-54-1400	INFRASTRUCTURE	17,600
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLECTION AND DISTRIBUTION		(17,600)
Dept 6120 - PARKS & RECREATION		
329-6120-54-1200	SITE IMPROVEMENTS	40,000
NET OF REVENUES/APPROPRIATIONS - 6120 - PARKS & RECREATION		(40,000)
ESTIMATED REVENUES - FUND 329		120,000
APPROPRIATIONS - FUND 329		120,000
NET OF REVENUES/APPROPRIATIONS - FUND 329		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 505 - WATER/SEWER		
Dept 0000 - NON-DEPARTMENTAL		
505-0000-34-4210	WATER CHARGES	942,000
505-0000-34-4230	WATER RECONNECT FEES	15,000
505-0000-34-4235	WATER TAP FEES	25,000
505-0000-34-4255	SEWER CHARGES	575,000
505-0000-34-4256	SEWER TAP FEE	20,000
505-0000-36-1000	INTEREST REVENUES	14,000
505-0000-38-9000	OTHER (MISCELLANEOUS REV)	1,000
505-0000-39-1325	TRANSFER FROM HART CO SPLOST V	112,950
505-0000-39-1326	TRANSFER FROM FC SPLOST V	150,000
505-0000-39-9999	PRIOR YEAR FUND BALANCE	184,845
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		2,039,795
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION		
505-4335-51-1100	SALARIES/WAGES REG. EMP.	46,800
505-4335-51-1300	OT	10,000
505-4335-51-1400	BONUS	165
505-4335-51-2100	GROUP INSURANCE	8,580
505-4335-51-2200	FICA CONTRIBUTION	4,400
505-4335-51-2400	RETIREMENT CONTRIBUTIONS	11,520
505-4335-51-2700	WORKMANS COMPENSATION	550
505-4335-51-2800	UNIFORMS	350
505-4335-52-1000	PROF/TECHNICAL/CALIBRATION	3,500
505-4335-52-1100	OFFICAL/ADMINISTRATIVE	200
505-4335-52-1201	AUDIT & ACCOUNTING	3,500
505-4335-52-1210	CONTRACT SERVICES	5,000
505-4335-52-1215	ENGINEERING	40,000
505-4335-52-1300	LAB FEES	15,000
505-4335-52-2208	LIFT STATION REPAIR	20,000
505-4335-52-2210	EQUIP/VEHICLES - R & M	70,000
505-4335-52-2230	BUILDINGS - R & M	1,500
505-4335-52-2320	EQUIPMENT LEASE OR RENTAL	250
505-4335-52-3100	INSURANCE	12,850
505-4335-52-3205	TELEPHONE	2,300
505-4335-52-3210	POSTAGE	2,000
505-4335-52-3300	ADVERTISING	600
505-4335-52-3400	PRINTING & BINDING	200
505-4335-52-3500	TRAVEL	1,000
505-4335-52-3700	EDUCATION & TRAINING	2,500

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
505-4335-53-1105	OFFICE SUPPLIES	300
505-4335-53-1110	MAT & SUPPLIES NON-OFF	3,000
505-4335-53-1115	JANITORIAL	450
505-4335-53-1130	METERS, PIPES/ FITTINGS	5,000
505-4335-53-1210	UTILITIES - WATER/SEWER	1,000
505-4335-53-1230	UTILITIES - ELECTRIC	70,000
505-4335-53-1270	GASOLINE & LUBRICANTS	500
505-4335-53-1300	FOOD	300
505-4335-53-1600	SMALL TOOLS/EQUIPMENT	10,000
505-4335-53-1705	CHEMICAL SUPPLIES	75,800
505-4335-53-1710	LAB SUPPLIES	6,500
505-4335-53-1775	SAFETY/PROTECTIVE EQUIP	1,000
505-4335-54-2500	EQUIPMENT PURCHASES	100,000
505-4335-58-1200	PRINCIPAL PAYMENTS-LOANS	87,202
505-4335-58-2200	INTEREST PAYMENTS-LOANS	22,170
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLECTION AND DISTRIBUTION		(645,987)
Dept 4410 - WATER ADMINISTRATION		
505-4410-51-1100	SALARIES/WAGES REG. EMP.	255,200
505-4410-51-1300	OVERTIME	25,000
505-4410-51-1400	BONUS	1,200
505-4410-51-2100	GROUP INSURANCE	59,600
505-4410-51-2200	FICA CONTRIBUTION	21,600
505-4410-51-2400	RETIREMENT CONTRIBUTIONS	32,400
505-4410-51-2700	WORKER'S COMPENSATION	12,000
505-4410-51-2800	UNIFORMS/CLOTHING	2,450
505-4410-52-1000	PROFESSIONAL/TECHNICAL	15,000
505-4410-52-1100	OFFICIAL/ADMINISTRATIVE	112,000
505-4410-52-1201	AUDIT & ACCOUNTING	6,000
505-4410-52-1205	LEGAL/CITY ATTORNEY	2,500
505-4410-52-1210	CONTRACT SERVICES	10,000
505-4410-52-1215	ENGINEERING	40,000
505-4410-52-1300	LAB SERVICE FEES	2,000
505-4410-52-2205	COMPUTER SUPPORT/MAINT	250
505-4410-52-2208	WATER TREATMENT R&M	15,000
505-4410-52-2210	EQUIP/VEHICLES - R & M	15,000
505-4410-52-2216	WATER TANK R&M	31,600
505-4410-52-2220	STREET - R & M	1,500
505-4410-52-2225	SIDEWALKS-R & M	700
505-4410-52-2230	BUILDINGS - R & M	8,000
505-4410-52-2310	PROPERTY/BLDG LEASE AND RENT	300

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
505-4410-52-2320	EQUIPMENT LEASE OR RENTAL	4,500
505-4410-52-3100	INSURANCE	12,850
505-4410-52-3205	TELEPHONE	6,500
505-4410-52-3210	POSTAGE	1,200
505-4410-52-3220	CELLPHONES/COMMUNICATIONS	2,000
505-4410-52-3300	ADVERTISING	2,000
505-4410-52-3400	PRINTING & BINDING	400
505-4410-52-3500	TRAVEL	7,500
505-4410-52-3600	DUES, MEMBERSHIPS, SUBSC	1,000
505-4410-52-3601	HIGHWAY IMPACT FEES	200
505-4410-52-3620	BAD DEBT EXPENSE	500
505-4410-52-3700	EDUCATION & TRAINING	5,000
505-4410-53-1105	OFFICE SUPPLIES	1,500
505-4410-53-1110	MAT & SUPPLIES NON-OFF	12,500
505-4410-53-1115	JANITORIAL	1,000
505-4410-53-1130	METERS, PIPES/ FITTINGS	60,000
505-4410-53-1140	SMALL WATER EXPANSION PROJECTS	5,000
505-4410-53-1210	UTILITIES - WATER/SEWER	5,000
505-4410-53-1220	UTILITIES-NATURAL GAS	5,000
505-4410-53-1230	UTILITIES - ELECTRIC	75,000
505-4410-53-1270	GASOLINE & LUBRICANTS	20,000
505-4410-53-1300	FOOD	1,500
505-4410-53-1510	PURCHASE WATER	12,000
505-4410-53-1600	SMALL TOOLS/EQUIPMENT	16,000
505-4410-53-1610	OFFICE EQUIPMENT	700
505-4410-53-1705	CHEMICAL SUPPLIES	52,000
505-4410-53-1710	LAB SUPPLIES	12,000
505-4410-53-1775	SAFETY EQUIP/PROTECTIVE	2,000
505-4410-54-1402	NEW WELL PROJECT	50,000
505-4410-54-2500	EQUIPMENT PURCHASES	112,500
505-4410-56-1000	DEPRECIATION	225,000
505-4410-58-1300	PRINCIPAL-LOANS	9,391
505-4410-58-2300	INTEREST PAYMENTS	2,767
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINISTRATION		(1,393,808)
ESTIMATED REVENUES - FUND 505		2,039,795
APPROPRIATIONS - FUND 505		2,039,795
NET OF REVENUES/APPROPRIATIONS - FUND 505		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 515 - NATURAL GAS FUND		
Dept 0000 - NON-DEPARTMENTAL		
515-0000-34-4410	GAS SALES	3,100,000
515-0000-34-4420	GAS SERVICE & REPAIRS	2,000
515-0000-34-4430	GAS CONNECTION FEES	4,000
515-0000-34-4440	GAS TAP FEES	9,500
515-0000-34-9900	MGAG PORTFOLIO RETURN	98,000
515-0000-36-1000	INTEREST REVENUES	60,000
515-0000-36-1020	INTEREST ON C/D	200
515-0000-38-9000	OTHER (MISCELLANEOUS REV)	2,500
515-0000-39-9999	PRIOR YEAR FUND BALANCE	306,771
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		3,582,971
Dept 4810 - NATURAL GAS ADMINISTRATION		
515-4810-51-1100	SALARIES/WAGES REG. EMP.	116,100
515-4810-51-1400	BONUS	350
515-4810-51-2100	GROUP INSURANCE	17,100
515-4810-51-2200	FICA CONTRIBUTION	9,000
515-4810-51-2400	RETIREMENT CONTRIBUTIONS	21,600
515-4810-51-2700	WORKER'S COMPENSATION	2,400
515-4810-51-2800	UNIFORMS/CLOTHING	900
515-4810-52-1100	OFFICIAL/ADMINISTRATIVE	145,000
515-4810-52-1201	AUDIT & ACCOUNTING	8,200
515-4810-52-1205	LEGAL/CITY ATTORNEY	5,000
515-4810-52-1210	CONTRACT SERVICES	4,100
515-4810-52-2205	COMPUTER SUPPORT/MAIN.	700
515-4810-52-2210	EQUIP/VEHICLES - R & M	1,500
515-4810-52-2230	BUILDINGS - R & M	3,000
515-4810-52-2310	PROPERTY/BLDG LEASE AND RENT	500
515-4810-52-3100	INSURANCE	3,600
515-4810-52-3205	TELEPHONE	6,500
515-4810-52-3210	POSTAGE	500
515-4810-52-3220	CELLPHONES/COMMUNICATIONS	3,800
515-4810-52-3225	MARKETING	5,000
515-4810-52-3226	PUBLIC AWARENESS PROGRAM	18,000
515-4810-52-3300	ADVERTISING	6,000
515-4810-52-3500	TRAVEL	25,000
515-4810-52-3600	DUES, MEMBERSHIPS, SUBSC	6,000
515-4810-52-3620	BAD DEBT EXPENSE	5,000
515-4810-52-3700	EDUCATION & TRAINING	6,000

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
515-4810-53-1105	OFFICE SUPPLIES	5,000
515-4810-53-1110	MAT & SUPPLIES-NON-OFFIC	1,200
515-4810-53-1115	JANITORIAL	500
515-4810-53-1210	UTILITIES - WATER/SEWER	600
515-4810-53-1220	UTILITIES-NATURAL GAS	1,500
515-4810-53-1230	UTILITIES - ELECTRIC	11,500
515-4810-53-1270	GASOLINE & LUBRICANTS	5,000
515-4810-53-1300	FOOD	1,500
515-4810-53-1525	APPLIANCES	18,000
515-4810-53-1600	SMALL TOOLS/EQUIPMENT	1,800
515-4810-53-1610	OFFICE EQUIPMENT	1,300
515-4810-53-1740	BEREAVEMENT	300
515-4810-53-1775	SAFETY & PROTECTIVE GEAR	50
515-4810-56-1000	DEPRECIATION	135,000
515-4810-57-1020	FRANCHISE FEES	15,000
515-4810-58-1200	PRINCIPAL PAYMENTS - LOANS	42,654
515-4810-58-1300	INTEREST-LOANS	12,567
NET OF REVENUES/APPROPRIATIONS - 4810 - NATURAL GAS ADMINISTRATION		(674,321)
Dept 4820 - NAT GAS SUPPLY		
515-4820-53-1520	GAS	1,600,000
NET OF REVENUES/APPROPRIATIONS - 4820 - NAT GAS SUPPLY		(1,600,000)
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION		
515-4830-51-1100	SALARIES/WAGES REG. EMP.	300,500
515-4830-51-1300	OVERTIME	10,000
515-4830-51-1400	BONUS	1,200
515-4830-51-2100	GROUP INSURANCE	59,750
515-4830-51-2200	FICA CONTRIBUTION	24,000
515-4830-51-2400	RETIREMENT CONTRIBUTIONS	36,000
515-4830-51-2700	WORKER'S COMPENSATION	4,200
515-4830-51-2800	UNIFORMS/CLOTHING	3,000
515-4830-52-1215	ENGINEERING	75,000
515-4830-52-1242	LEAK SURVEY	18,000
515-4830-52-1245	CATHODIC PROTECTION	12,000
515-4830-52-2210	EQUIP/VEHICLES - R & M	15,000
515-4830-52-2212	VALVE R & M	2,000
515-4830-52-2215	METER/REGULATOR R & M	14,000
515-4830-52-2218	STEEL SVC LINES-WELD R&M	7,500
515-4830-52-2219	GAS INFRASTRUCTURE MAINTENANCE	75,000
515-4830-52-2220	STREET - R & M	2,500

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
515-4830-52-3100	INSURANCE	15,000
515-4830-53-1110	MAT & SUPPLIES-NON-OFFIC	4,500
515-4830-53-1130	METERS, PIPES/ FITTINGS	60,000
515-4830-53-1140	SMALL GAS PROJECTS	100,000
515-4830-53-1270	GASOLINE & LUBRICANTS	30,000
515-4830-53-1600	SMALL TOOLS/EQUIPMENT	18,000
515-4830-53-1775	SAFETY & PROTECTIVE GEAR	1,500
515-4830-54-1405	GAS EXPANSION PROJECTS	350,000
515-4830-54-2200	VEHICLE PURCHASES	70,000
NET OF REVENUES/APPROPRIATIONS - 4830 - NAT GAS TREAT. & DISTRIBUTION		(1,308,650)
ESTIMATED REVENUES - FUND 515		3,582,971
APPROPRIATIONS - FUND 515		3,582,971
NET OF REVENUES/APPROPRIATIONS - FUND 515		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 540 - SANITATION		
Dept 0000 - NON-DEPARTMENTAL		
540-0000-33-6200	ALLOCATIONS-FRANKLIN CO.	5,760
540-0000-34-4110	REFUSE COLLECTION CHARGE	348,000
540-0000-36-1000	INTEREST REVENUES	3,000
540-0000-38-9000	OTHER REVENUE-ROLLOFF/WG	5,500
540-0000-39-9999	PRIOR YEAR FUND BALANCE	76,429
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		438,689
Dept 4520 - SOLID WASTE COLLECTION		
540-4520-51-1100	SALARIES/WAGES REG. EMP.	100,000
540-4520-51-1300	OVERTIME	500
540-4520-51-1400	BONUS	325
540-4520-51-2100	GROUP INSURANCE	20,064
540-4520-51-2200	FICA CONTRIBUTION	7,750
540-4520-51-2400	RETIREMENT CONTRIBUTIONS	12,600
540-4520-51-2700	WORKER'S COMPENSATION	2,800
540-4520-51-2800	UNIFORMS/CLOTHING	700
540-4520-52-1100	OFFICIAL/ADMINISTRATIVE	24,000
540-4520-52-1201	AUDIT & ACCOUNTING	4,100
540-4520-52-2115	LANDFILL TIP/RECYCLING	125,000
540-4520-52-2210	EQUIP/VEHICLES - R & M	15,000
540-4520-52-3100	INSURANCE	11,300
540-4520-52-3601	HIGHWAY IMPACT FEES	200
540-4520-52-3620	BAD DEBT EXPENSE	250
540-4520-52-3800	LICENSES	100
540-4520-53-1110	MAT & SUPPLIES NON-OFFICE	800
540-4520-53-1210	UTILITIES - WATER/SEWER	500
540-4520-53-1220	UTILITIES-NATURAL GAS	250
540-4520-53-1230	UTILITIES - ELECTRIC	750
540-4520-53-1270	GASOLINE & LUBRICANTS	36,000
540-4520-53-1300	FOOD	200
540-4520-53-1600	SMALL TOOL/EQUIPMENT	250
540-4520-53-1610	SANITATION CARTS & DUMPSTERS	15,000
540-4520-53-1775	SAFETY EQUIP/PROTECTIVE	250
540-4520-56-1000	DEPRECIATION	60,000
NET OF REVENUES/APPROPRIATIONS - 4520 - SOLID WASTE COLLECTION		(438,689)
ESTIMATED REVENUES - FUND 540		438,689
APPROPRIATIONS - FUND 540		438,689
NET OF REVENUES/APPROPRIATIONS - FUND 540		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
Fund 745 - MUNICIPAL COURT FUND		
Dept 0000 - NON-DEPARTMENTAL		
745-0000-35-1170	COURT-MUNICIPAL	135,000
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMENTAL		135,000
Dept 2650 - MUNICIPAL COURT		
745-2650-52-2205	COURTWARE SOFTWARE FEES TRANSFERRED	9,000
745-2650-52-3601	POLICE A & B FUND	11,000
745-2650-52-3603	GSCCA FEES	20,000
745-2650-52-3606	GENERAL FUND SHARE OF FINES	83,500
745-2650-52-3607	TECH FEES TRANSFERRED	4,000
745-2650-52-3608	DRUG ABUSE TRMNT & ED FUND ADD ON	2,500
745-2650-52-3609	LOCAL VICTIMS ASSISTANCE PROGRAM	5,000
NET OF REVENUES/APPROPRIATIONS - 2650 - MUNICIPAL COURT		(135,000)
ESTIMATED REVENUES - FUND 745		135,000
APPROPRIATIONS - FUND 745		135,000
NET OF REVENUES/APPROPRIATIONS - FUND 745		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET
ESTIMATED REVENUES - ALL FUNDS		10,498,642
APPROPRIATIONS - ALL FUNDS		10,498,642
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		