

CITY OF ROYSTON FY2012 BUDGET

	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100 - R E V E N U E	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
Property Tax	100.31.1200	465,788.00	463,000.00	465,000.00	465,000.00	445,000.00
Motor Vehicle Tax	100.31.1310	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
Intangible Tax	100.31.1340	2,630.00	3,500.00	2,800.00	2,800.00	2,800.00
Real Estate Transfer	100.31.1600	1,473.00	1,000.00	1,200.00	1,500.00	1,400.00
Franchise Tax-Electric	100.31.1710	166,859.00	175,000.00	183,696.00	166,000.00	175,000.00
Franchise Tax-TV/Cable	100.31.1750	16,500.00	16,000.00	16,000.00	16,000.00	13,500.00
Franchise Tax-Telephone	100.31.1760	11,365.00	12,000.00	11,200.00	12,000.00	12,000.00
Railroad Equipment Tax	100.31.1350	1,441.00	900.00	1,667.00	1,200.00	1,400.00
Local Option Sales/Use Tax	100.31.3100	446,000.00	486,000.00	437,000.00	445,000.00	440,000.00
Alcoholic Bev. Excise	100.31.4200	63,990.00	55,000.00	62,000.00	60,000.00	60,000.00
Business & Occupation	100.31.6100	18,300.00	20,000.00	19,400.00	18,000.00	19,000.00
Insurance Premium Tax	100.31.6200	138,220.00	135,000.00	134,203.00	138,000.00	133,000.00
Bank Tax	100.31.6300	6,571.00	13,000.00	12,700.00	13,000.00	12,000.00
Fifa & Interest Charges	100.31.9500	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
Other/Penalty & Interest	100.31.9900	4,036.00	400.00	1,500.00	2,000.00	1,500.00
Beer License	100.32.1110	11,510.00	11,300.00	11,010.00	10,000.00	10,000.00
Wine License	100.32.1120	1,800.00	1,600.00	1,767.00	1,600.00	1,400.00
Other License Fees	100.32.1290					
Direct State Grants	100.33.4310	0.00	0.00	98,500.00	98,500.00	0.00
Building Permits	100.32.3100	3,646.00	2,000.00	1,000.00	3,000.00	1,500.00
Building Inspections	100.32.3210					
Govnr's Home Own Tx Relief	100.33.5100	0.00	0.00	0.00	0.00	0.00
P.I.L.O.T.-Housing Auth.	100.33.8000	19,839.00	21,000.00	19,525.00	21,000.00	19,500.00
Printing/Duplicating Svcs	100.34.1400					
Data Processing/Admin Fees	100.34.1500	85,788.00	85,788.00	85,788.00	85,788.00	85,788.00
Election Qualifying Fees	100.34.1910	350.00	175.00	175.00	0.00	175.00
Accident Reports	100.34.2120	100.00	140.00	0.00	50.00	0.00
Bond Fees	100.34.2130	1,700.00	1,000.00	50.00	1,500.00	0.00
Fire Registration Fees	100.34.2205	1,000.00	550.00	1,400.00	750.00	1,300.00
Other Fees	100.34.2900					
Fines	100.35.1000	86,500.00	102,000.00	60,000.00	90,000.00	80,000.00
Confiscations	100.35.1300					
Probation Fees	100.35.1400	1,145.00	50.00	3,000.00	40.00	2,500.00
Civic Center Rent	100.34.7900	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00
Gym Rent	100.34.7910	10,400.00	9,600.00	9,600.00	9,600.00	9,600.00

CITY OF ROYSTON FY2012 BUDGET

	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100 - R E V E N U E	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012	
Cemetery Fees	100.34.9100	8,000.00	7,000.00	7,300.00	7,000.00	7,000.00	
Bad Check Fees	100.34.9300	975.00	650.00	850.00	800.00	1,000.00	
Refunds	100.34.9900						
Sweep A/C Interest	100.36.1010	2,000.00	4,000.00	250.00	4,000.00	200.00	
Interest on C/D	100.36.1020	2,281.00	1,350.00	1,512.00	1,800.00	1,350.00	
Donations-Public	100.37.1000			10,000.00			
Reimbursement Damag'd Prop	100.38.3000						
Othr Misc. Inc./Bad Debt Coll.	100.38.9000	1,485.00	500.00	1,862.00	1,200.00	1,800.00	
Vending Machines	100.38.9003						
Street/Misc Sales	100.38.9001	2,800.00	3,200.00	0.00	3,200.00	3,200.00	
Prior Year Fund Balance	100.39.1200	0.00	200,000.00		114,212.00	170,553.00	
Sale of Assets	100.39.2100			11,815.00	0.00	5,000.00	
Operating Transfers In							
Transfers Frm Wtr/Swr Fund	100.39.1505	24,400.00	20,000.00	22,500.00	22,500.00	22,500.00	Late Chgs.
Transfrs Frm Gas Fund	100.39.1515	486,973.00	486,973.00	580,707.00	580,707.00	580,000.00	Late Chgs. 22
Transfers Frm Sanitation	100.39.1540	28,756.00	28,756.00	4,800.00	4,800.00	79,800.00	Late Chgs. 48
TOTAL REVENUES		2,158,121.00	2,401,932.00	2,314,577.00	2,435,047.00	2,433,266.00	

CITY OF ROYSTON FY2012 BUDGET

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1510 Financial Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNDS	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
Salaries/Wages Regular Emp	100.51.1100	172,000.00	200,724.00	172,000.00	202,000.00	202,000.00
Overtime	100.51.1300					
Bonus	100.51.1400	850.00	500.00	500.00	500.00	500.00
Group Insurance	100.51.2100	23,500.00	23,500.00	23,800.00	27,000.00	25,500.00
FICA Contribution	100.51.2200	12,200.00	15,356.00	12,000.00	15,500.00	15,500.00
Retirement Contributions	100.51.2400	13,000.00	10,400.00	13,221.00	11,200.00	14,000.00
Worker's Compensation	100.51.2700	4,500.00	4,837.00	2,300.00	5,200.00	2,339.00
Uniforms/Clothing	100.51.2800	925.00	1,250.00	1,200.00	1,250.00	1,250.00
Unemployment	100.51.2600					
Official/Administrative	100.52.1100	2,200.00	1,500.00	1,800.00	2,000.00	2,000.00
Legal/Accounting	100.52.1205	30,000.00	40,000.00	40,000.00	43,000.00	34,500.00
Contract Services	100.52.1210	764.00	5,000.00	1,500.00	2,000.00	1,500.00
Engineering	100.52.1215	0.00	0.00	0.00	0.00	0.00
Technical Services	100.52.1300	262.00	0.00	0.00	0.00	0.00
Cleaning Services	100.52.2100		0.00	0.00	0.00	0.00
Grounds Maintenance	100.52.2140	350.00	1,000.00	400.00	500.00	500.00
Computer Support/Maint.	100.52.2205	19,184.00	19,184.00	20,184.00	20,184.00	20,184.00
Equip/Vehicles - R & M	100.52.2210	1,961.00	1,500.00	700.00	1,800.00	1,000.00
Buildings - R & M	100.52.2230	1,054.00	1,000.00	3,837.00	1,000.00	1,800.00
Maintenance Contracts	100.52.2240	250.00	200.00	1,300.00	1,500.00	1,500.00
Equipment Operations	100.52.2245	0.00	500.00	0.00	200.00	200.00
Property Lease and Rent	100.52.2310	1,500.00	0.00	300.00	300.00	300.00
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	1,020.00	0.00	350.00
Insurance	100.52.3100	5,547.00	5,500.00	5,525.00	5,525.00	5,700.00
Telephone	100.52.3205	6,800.00	5,500.00	7,300.00	5,500.00	5,800.00
Postage	100.52.3210	3,000.00	2,500.00	3,200.00	2,700.00	2,700.00
Pagers/Communications	100.52.3220					
Advertising	100.52.3300	4,000.00	4,200.00	4,500.00	4,500.00	5,200.00
Printing & Binding	100.52.3400	300.00	1,500.00	800.00	1,000.00	1,000.00
Travel	100.52.3500	6,500.00	4,000.00	7,000.00	4,500.00	7,000.00
Dues, Memberships, Subsc.	100.52.3600	2,800.00	3,400.00	3,000.00	3,500.00	3,500.00
Bank Charges and Fees	100.52.3610	3,100.00	2,500.00	2,700.00	3,000.00	3,000.00
Education & Training	100.52.3700	4,200.00	5,000.00	2,500.00	5,000.00	4,000.00
Other	100.52.3900					
Office Supplies	100.53.1105	7,200.00	7,000.00	4,600.00	7,300.00	7,300.00
Material & Supplies Non-Offc.	100.53.1110	2,000.00	1,200.00	2,500.00	1,500.00	2,100.00
Janitorial	100.53.1115	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Non-Appropriated Expense	100.53.1120	816.00	300.00	500.00	1,000.00	1,400.00
Utilities - Water/Sewer	100.53.1210	400.00	500.00	550.00	600.00	600.00
Utilities - Natural Gas	100.53.1220	850.00	850.00	1,200.00	1,200.00	1,200.00
Utilities - Electric	100.53.1230	4,000.00	4,239.00	5,000.00	5,000.00	5,000.00
Gasoline & Lubricants	100.53.1270	1,350.00	1,800.00	1,000.00	2,300.00	2,000.00
Food	100.53.1300	1,000.00	1,000.00	800.00	800.00	800.00
Books & Periodicals	100.53.1400	150.00	200.00	50.00	100.00	100.00
Small Tool/Equip.<1000	100.53.1600	2,000.00	1,500.00	4,250.00	1,500.00	3,000.00
Misc. Other	100.53.1750	3,700.00	1,000.00	2,700.00	4,000.00	3,000.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					
Building Purchases/Improv.	100.54.1300	0.00	0.00	0.00	0.00	
Furniture/Fixtures Purch.	100.54.2300					
Computer Purchases	100.54.2400		0.00	0.00	4,000.00	2,000.00
Equipment Purchases>2000	100.54.2500	3,000.00	6,000.00	3,068.00	4,500.00	2,000.00

CITY OF ROYSTON FY2012 BUDGET

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3210-Police Administration	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUN	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012	
REVENUE							
Direct Federal Grants	100.33.1110						
Direct State Grants	100.33.4120			481.00	0.00		
<i>Explorer Donations</i>	<i>100.37.1100</i>	10,900.00	8,000.00	8,000.00	8,000.00	8,000.00	
<i>Cub Scout Donations</i>	100.37.1200					300.00	
TOTAL REVENUES		10,900.00	8,000.00	8,481.00	8,000.00	8,300.00	
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	118,000.00	117,500.00	113,000.00	117,500.00	117,500.00	
Overtime	100.51.1300	0.00	0.00	0.00	0.00	0.00	
Bonus	100.51.1400	600.00	300.00	200.00	300.00	300.00	
Group Insurance	100.51.2100	9,000.00	9,300.00	11,800.00	15,800.00	18,000.00	
FICA Contribution	100.51.2200	9,000.00	9,000.00	8,000.00	10,575.00	10,000.00	
Retirement Contributions	100.51.2400	8,935.00	8,500.00	11,481.00	9,300.00	11,160.00	
Worker's Compensation	100.51.2700	4,100.00	4,299.00	4,200.00	4,600.00	12,521.00	Admin, Patrol
Uniforms/Clothing	100.51.2800	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	
Unemployment Compen	100.51.2600	3,200.00		13,982.00	0.00		
Official/Administrative	100.52.1100	1,200.00	3,000.00	5,000.00	3,000.00	4,500.00	
Legal/Accounting	100.52.1205	10,500.00	5,000.00	7,000.00	5,000.00	7,000.00	
Contract Services	100.52.1210	500.00	500.00	500.00	500.00	500.00	
Technical Services	100.52.1300	500.00	1,000.00	1,800.00	500.00	1,500.00	
Cleaning Services	100.52.2100	300.00	750.00	0.00	750.00	750.00	
Computer Support/Maint.	100.52.2205	9,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
Equip/Vehicles - R & M	100.52.2210						
Buildings - R & M	100.52.2230	3,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
Maintenance Contracts	100.52.2240	0.00	0.00	0.00	0.00	0.00	
Equipment Operations	100.52.2245	300.00	1,000.00	200.00	1,000.00	1,000.00	
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00	0.00	0.00	
Insurance	100.52.3100	38,415.00	38,000.00	38,600.00	38,100.00	38,600.00	
Telephone	100.52.3205	5,500.00	5,000.00	5,800.00	5,000.00	5,500.00	
Postage	100.52.3210	415.00	500.00	300.00	500.00	500.00	
Pagers/Communications	100.52.3220	1,800.00	2,000.00	0.00	2,000.00	1,000.00	
Advertising	100.52.3300	1,300.00	700.00	500.00	700.00	700.00	
Printing & Binding	100.52.3400	400.00	1,250.00	700.00	850.00	850.00	
Dues, Memberships, Subsc.	100.52.3600	8,100.00	8,500.00	8,000.00	8,000.00	8,000.00	
Office Supplies	100.53.1105	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00	
Mat. & Supplies Non-Offc.	100.53.1110	500.00	1,000.00	700.00	700.00	700.00	
Janitorial	100.53.1115	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	
Non-Appropriated Expense	100.53.1120					0.00	
Utilities - Water/Sewer	100.53.1210	440.00	500.00	475.00	500.00	500.00	
Utilities - Natural Gas	100.53.1220	2,600.00	2,000.00	2,200.00	2,000.00	2,000.00	
Utilities - Electric	100.53.1230	10,300.00	8,000.00	10,500.00	8,000.00	10,000.00	
Gasoline & Lubricants	100.53.1270	37,100.00	40,000.00	36,000.00	36,000.00	41,000.00	
Food	100.53.1300	500.00	2,500.00	800.00	2,500.00	2,000.00	
Books and Periodicals	100.53.1400	365.00	250.00	260.00	250.00	250.00	
Small Tool/Equip<1000	100.53.1600	2,000.00	5,000.00	3,000.00	4,000.00	4,000.00	
Mach., Computers, etc <2000	100.53.1610	1,000.00	10,500.00	3,000.00	6,000.00	6,000.00	
Miscellaneous Other	100.53.1750			400.00		0.00	
<i>Explorer Expenses</i>	<i>100.53.1720</i>	9,200.00	8,000.00	7,500.00	8,000.00	8,000.00	
Safety Equip./Protective	100.53.1775	4,800.00	5,000.00	4,000.00	4,000.00	4,000.00	

CITY OF ROYSTON FY2012 BUDGET

4610-Maintenance & Shop	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNE	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
EXPENDITURES						
Salaries/Wages Regular Emp	100.51.1100	41,723.00	43,500.00	41,500.00	45,500.00	46,000.00
Overtime	100.51.1300	175.00	500.00	0.00	500.00	500.00
Bonus	100.51.1400	200.00	100.00	100.00	100.00	100.00
Group Insurance	100.51.2100	5,374.00	4,644.00	5,472.00	5,288.00	5,995.00
FICA Contribution	100.51.2200	3,180.00	3,328.00	3,175.00	3,458.00	3,200.00
Retirement Contributions	100.51.2400	2,480.00	2,300.00	2,813.00	2,525.00	3,000.00
Worker's Compensation	100.51.2700	1,020.00	1,075.00	1,145.00	1,145.00	1,452.00
Uniforms/Clothing	100.51.2800	1,800.00	1,800.00	2,120.00	1,800.00	1,800.00
Professional Fees	100.52.1200					
Legal/Accounting	100.52.1205					
Contract Services	100.52.1210					
Engineering	100.52.1215					
Technical Services	100.52.1300					
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205					
Equip/Vehicles - R & M	100.52.2210	195.00	800.00	2,059.00	800.00	2,500.00
Buildings - R & M	100.52.2230	300.00	1,000.00	100.00	700.00	700.00
Maintenance Contracts	100.52.2240	2,800.00	3,500.00	4,200.00	4,500.00	4,500.00
Equipment Operations	100.52.2245	0.00	250.00	0.00	500.00	600.00
Equipment/Vehicle Lease	100.52.2320					
Insurance	100.52.3100	1,000.00	1,200.00	1,382.00	1,200.00	1,200.00
Telephone	100.52.3205	700.00	1,000.00	700.00	1,000.00	1,000.00
Travel	100.52.3500	0.00	750.00	0.00	700.00	500.00
Education & Training	100.52.3700	0.00	1,000.00	0.00	700.00	400.00
Office Supplies	100.53.1105	50.00	200.00	125.00	200.00	200.00
Mat. & Supplies Non-Offc.	100.53.1110	1,750.00	1,400.00	2,217.00	1,400.00	2,000.00
Janitorial	100.53.1115	150.00	400.00	375.00	500.00	500.00
Utilities-Water/Sewer	100.53.1210	600.00	800.00	650.00	800.00	800.00
Utilities-Natural Gas	100.53.1220	5,200.00	5,200.00	4,700.00	5,200.00	5,200.00
Utilities-Electric	100.53.1230	2,700.00	2,700.00	3,170.00	2,700.00	2,800.00
Gasoline & Lubricants	100.53.1270	800.00	2,500.00	1,400.00	1,800.00	2,000.00
Small Tool/Equip<1000	100.53.1600	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
Machinery/Equip<2000	100.53.1610					600.00
Miscellaneous Other	100.53.1775	800.00	1,000.00	700.00	1,000.00	1,000.00
Safety Equip/Protective	100.53.1775	465.00	500.00	0.00	500.00	500.00
CAPITAL OUTLAYS						
Land Improvements	100.54.1200					
Building Purchases/Improv.	100.54.1300					
Machinery Purchases 2000+	100.54.2100					
Vehicle Purchases	100.54.2200					
Furniture/Fixtures 2000+	100.54.2300					
Computer Purchases 2000+	100.54.2400					
Equipment Purchases 2000+	100.54.2500	0.00	3,000.00	0.00	2,000.00	2,000.00
TOTAL EXPEN.-MAIN/SHOP		75,162.00	86,447.00	80,103.00	88,516.00	93,047.00

CITY OF ROYSTON FY2012 BUDGET

7450-Code Enforcement	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 100-GENERAL FUNE	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
EXPENDITURES						
Salaries/Wages Regular Emp	100.51.1100	24,000.00	31,500.00	0.00	20,000.00	10,000.00
Overtime	100.51.1300					
Bonus	100.51.1400	200.00	100.00	0.00	100.00	0.00
Group Insurance	100.51.2100	5,388.00	4,644.00	0.00		
FICA Contribution	100.51.2200	1,836.00	2,394.00	0.00		
Retirement Contributions	100.51.2400	1,921.00	1,600.00	0.00		
Worker's Compensation	100.51.2700	1,590.00	1,612.00	1,554.00	1,715.00	1,600.00
Uniforms/Clothing	100.51.2800	337.00	250.00	0.00	250.00	0.00
Official/Administrative	100.52.1100	35.00		0.00	50.00	0.00
Legal/Accounting	100.52.1205	4,220.00	2,300.00	3,533.00	2,500.00	3,500.00
Contract Services	100.52.1210					
Engineering	100.52.1215					
Technical Services	100.52.1300			1,500.00		1,500.00
Cleaning Services	100.52.2100					
Computer Support/Maint.	100.52.2205			334.00		0.00
Equip/Vehicles - R & M	100.52.2210	200.00	500.00	29.00	350.00	300.00
Buildings - R & M	100.52.2230					
Street - R & M	100.52.2220					
Sidewalks - R & M	100.52.2225					
Equipment Operations	100.52.2245	0.00	400.00	0.00	200.00	200.00
Equipment/Vehicle Lease	100.52.2320					
Insurance	100.52.3100	1,000.00	1,000.00	0.00	1,000.00	0.00
Telephone	100.52.3205	600.00	800.00	129.00	0.00	0.00
Postage	100.52.3210	200.00	300.00	1.57	300.00	50.00
Pagers/Communications	100.52.3220	0.00				
Advertising	100.52.3300	700.00	350.00	204.00	200.00	200.00
Printing & Binding	100.52.3400	50.00	150.00	0.00	150.00	0.00
Travel	100.52.3500	1,300.00	1,400.00	1,809.00	1,000.00	500.00
Dues, Memberships, Subsc.	100.52.3600	250.00	300.00	169.00	300.00	200.00
Education & Training	100.52.3700	1,500.00	2,000.00	1,370.00	1,000.00	1,300.00
Animal Control/Vet Expense	100.52.4205	50.00	200.00	200.00	200.00	200.00
Office Supplies	100.53.1105	50.00	200.00	48.00	100.00	100.00
Mat. & Supplies Non-Offc.	100.53.1110	100.00	500.00	0.00	500.00	200.00
Janitorial	100.53.1115		0.00	0.00		
Non-Appropriated Expense	100.53.1120	200.00	200.00	0.00	200.00	100.00
Utilities - Water/Sewer	100.53.1210					
Utilities - Natural Gas	100.53.1220					
Utilities - Electric	100.53.1230					
Gasoline & Lubricants	100.53.1270	1,300.00	1,300.00	133.00	600.00	250.00
Books and Periodicals	100.53.1400	0.00	100.00	0.00	100.00	0.00
Small Tool/Equip<1000	100.53.1600	1,861.00	350.00	443.00	300.00	300.00
Mach., Computers, etc <2000	100.53.1610					
Miscellaneous Other	100.53.1750	0.00	500.00	0.00	300.00	200.00
Safety Equip/Protective	100.53.1775	150.00	500.00	0.00	300.00	200.00
Equipment Purch 2000+	100.54.2500	17,680.00	20,000.00	3,068.00	0.00	0.00
TOTAL EXPEND.-CODE ENF.		66,718.00	75,450.00	14,524.57	31,715.00	20,900.00

CITY OF ROYSTON FY2012 BUDGET

7550-Downtown Develop.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 230-DDA FUND	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
R E V E N U E						
State Govt. Grants						
Operating-Categorical	230.33.4100	0.00	5,000.00	0.00	5,000.00	5,000.00
Concessions	230.34.7900					
Festival Rents	230.34.7950	6,000.00	6,500.00	4,100.00	6,500.00	6,500.00
Depot Rents		200.00	500.00	350.00	500.00	500.00
Donations-Public	230.37.1000	7,300.00	1,800.00	6,000.00	6,000.00	6,000.00
Other/Misc. Revenue	230.38.9000	30.00	2,800.00	2,800.00	2,800.00	2,800.00
Operating Transfers In	230.39.1100		6,500.00	6,500.00	6,500.00	6,500.00
Transfer From Hotel/Motel Tx.	230.39.1275	2,700.00	3,000.00	3,000.00	2,700.00	2,700.00
TOTAL REVENUES		16,230.00	26,100.00	22,750.00	30,000.00	30,000.00
EXPENDITURES						
Official/Administrative	230.52.1100	0.00	0.00			0.00
Legal/Accounting	230.52.1205	0.00	600.00	200.00	600.00	600.00
Contract Services	230.52.1210					
Computer Support/Maint.	230.52.2205					
Postage	230.52.3210	100.00	400.00	350.00	700.00	700.00
Pagers/Communications	230.52.3220					
Advertising	230.52.3300	2,300.00	4,000.00	5,000.00	5,000.00	5,000.00
Printing & Binding	230.52.3400					
Travel	230.52.3500	300.00	1,000.00	1,000.00	1,500.00	1,500.00
Dues, Memberships, Subsc.	230.52.3600	150.00	500.00	400.00	750.00	750.00
Bank Charges & Fees	230.52.3610	10.00	25.00	100.00	100.00	100.00
Education & Training	230.52.3700	300.00	1,000.00	1,500.00	1,500.00	1,500.00
Mat. & Supplies Non-Offc	230.53.1110	0.00	0.00	0.00		
Gasoline & Lubricants	230.53.1270	0.00	0.00	0.00		
Food	230.53.1300	0.00	1,000.00	400.00	1,000.00	1,000.00
Antique Show Expense	230.53.1310	0.00	500.00	0.00	0.00	0.00
Fall Festival Expense	230.53.1320	3,702.00	3,000.00	1,643.00	3,000.00	4,000.00
Easter Parade Expense	230.53.1330	150.00	300.00	250.00	300.00	200.00
Spring/Summer Festival	230.53.1340	1,500.00	2,000.00	437.00	2,500.00	1,500.00
Halloween Event	230.53.1341			0.00	300.00	300.00
Christmas Parade	230.53.1342			0.00	300.00	500.00
Depot Expenses	230.53.1350	5,213.00	2,000.00	2,700.00	3,000.00	3,300.00
Miscellaneous	230.53.1700	2,100.00	1,000.00	1,322.00	1,000.00	700.00
Non-Appropriated Expense	230.53.1750	0.00	1,000.00	500.00	1,000.00	900.00
Grant Pass-Thru Payments	230.57.1010	1,500.00	5,000.00	4,559.00	5,000.00	5,000.00
Contingency	230.57.9000	0.00	2,775.00	0.00	2,450.00	2,450.00
TOTAL EXPEND.-DDA		17,325.00	26,100.00	20,361.00	30,000.00	30,000.00

CITY OF ROYSTON FY2012 BUDGET

4410-Water/Sewer Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
REVENUE						
CBDG Grant Funds	505.33.1120	0.00	0.00	0.00	0.00	406,598.00
Indirect State Grants	505.33.4150					
S.P.L.O.S.T.	505.33.7100	27,900.00	247,962.00		0.00	
<i>CHARGES FOR SERVICES</i>						
Water Charges	505.34.4210	498,214.00	500,000.00	503,000.00	501,614.00	502,000.00
Water-Tampering Fee	505.34.4215			200.00	0.00	0.00
Collection Fees	505.34.4220	0.00	2,500.00	0.00	0.00	0.00
Water Reconnect Fees	505.34.4230	5,000.00	3,500.00	7,000.00	5,000.00	5,000.00
Water Tap Fees	505.34.4235	5,000.00	5,000.00	6,010.00	5,000.00	5,000.00
Sewer Charges	505.34.4255	327,186.00	310,000.00	353,000.00	347,185.00	348,000.00
Sewer Tap Fees	505.34.4256	2,800.00	4,000.00	1,000.00	4,000.00	2,000.00
Sewer Connection Fees	505.34.4260					
Other Fees	505.34.6900					
Late Charges	505.34.9400	20,000.00	20,000.00	22,500.00	22,500.00	22,500.00
Interest Revenues	505.36.1000	4,298.00	6,800.00	3,000.00	4,800.00	3,000.00
Sale of Assets	505.39.2100	0.00				
Other - Miscellaneous Rev.	505.38.9000			30.00	0.00	
Retained Earnings	505.39.1200					
<i>INTERFUND TRANSFERS</i>						
Transfer In From Gas Fund	505.39.1515					
<i>Proceeds-Gen. Lng Trm Liab</i>						
Spec Asses Debt w/Gvt CP	505.39.3200					
Prior Year Fund Balance	505.39.9999	0.00	188,946.00	0.00	253,012.00	180,979.00
TOTAL REVENUES		890,398.00	1,288,708.00	895,740.00	1,143,111.00	1,475,077.00
EXPENDITURES						
Salaries/Wages Reg. Emp.	505.51.1100	225,671.00	275,000.00	235,000.00	235,000.00	235,000.00
Overtime	500.51.1300	6,300.00	6,000.00	7,400.00	7,500.00	7,500.00
Bonus	505.51.1400	1,000.00	600.00	400.00	800.00	600.00
Group Insurance	505.51.2100	28,900.00	25,200.00	26,400.00	26,440.00	29,973.00
FICA Contribution	505.51.2200	18,000.00	24,500.00	18,544.00	20,000.00	18,900.00
Retirement Contributions	505.51.2400	17,500.00	13,000.00	23,000.00	14,200.00	23,500.00
Unemployment Insurance	505.51.2600					
Worker's Compensation	505.51.2700	7,300.00	7,524.00	7,500.00	8,000.00	11,477.00
Uniforms/Clothing	505.51.2800	1,200.00	1,500.00	1,500.00	2,000.00	1,500.00
Professional/Technical	505.52.1000	1,320.00	1,000.00	700.00	1,750.00	1,000.00
Official/Administrative	505.52.1100	31,000.00	37,506.00	28,800.00	34,056.00	30,000.00
Legal/Accounting	505.52.1205	5,700.00	9,000.00	9,000.00	9,000.00	10,000.00
Contract Services	505.52.1210	5.00		198.00		0.00
Engineering	505.52.1215	5,000.00	0.00	7,000.00	5,000.00	10,000.00
Lab Fees	505.52.1300	6,000.00	20,000.00	15,000.00	15,000.00	15,000.00
Janitorial Services	505.52.2130	350.00			0.00	0.00
Computer Support/Maint.	505.52.2205	1,200.00	1,000.00	1,500.00	1,500.00	1,500.00

CITY OF ROYSTON FY2012 BUDGET

4410-Water/Sewer Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
Lift Station Repair	505.52.2208	0.00	0.00		0.00	0.00
Equip/Vehicles - R&M	505.52.2210	6,600.00	8,000.00	7,000.00	9,500.00	10,000.00
Street - R&M	505.52.2220	0.00				0.00
Sidewalks - R&M	505.52.2225	0.00				0.00
Buildings - R&M	505.52.2230	3,575.00	2,500.00	700.00	2,500.00	2,500.00
Maintenance Contracts	505.52.2240	0.00				0.00
Property Lease and Rent	505.52.2310	340.00		340.00	340.00	340.00
Equip/Vehicle Lease	505.52.2320	0.00	500.00	0.00	400.00	500.00
Insurance	505.52.3100	34,500.00	34,500.00	36,000.00	35,638.00	36,500.00
Telephone	505.52.3205	8,562.00	6,500.00	5,000.00	8,100.00	6,500.00
Postage	505.52.3210	5,234.00	4,000.00	5,376.00	5,376.00	5,500.00
Pagers/Communications	505.52.3220	300.00	900.00	102.00	0.00	0.00
Advertising	505.52.3300	300.00	900.00	900.00	900.00	1,000.00
Printing & Binding	505.52.3400	150.00	250.00	0.00	250.00	250.00
Travel	505.52.3500	700.00	800.00	1,800.00	800.00	2,000.00
Dues, Memberships, Subsc.	505.52.3600	1,200.00	200.00	1,199.00	1,180.00	2,000.00
Bond Administration Fee	505.52.3615	0.00		0.00	0.00	0.00
Bad Debt Expense	505.52.3620	0.00		0.00		0.00
Education & Training	505.52.3700	500.00	2,000.00	2,000.00	2,000.00	2,000.00
Office Supplies	505.53.1105	900.00	1,000.00	1,200.00	1,000.00	1,500.00
Material & Supplies Non-Offc.	505.53.1110	4,100.00	4,000.00	2,600.00	5,000.00	5,000.00
Janitorial Supplies	505.53.1115	250.00	150.00	550.00	350.00	500.00
Materials & Supplies	505.53.1120	0.00				0.00
Meters, Pipes, Fittings	505.53.1130	7,400.00	20,000.00	20,000.00	20,000.00	25,000.00
Utilities - Water/Sewer	505.53.1210	9,000.00	10,000.00	8,000.00	10,000.00	8,250.00
Utilities - Natural Gas	505.53.1220	4,000.00	4,000.00	6,000.00	4,000.00	6,000.00
Utilities - Electric	505.53.1230	79,207.00	35,000.00	69,500.00	73,000.00	73,000.00
Gasoline & Lubricants	505.53.1270	10,000.00	12,000.00	13,500.00	12,000.00	15,000.00
Food	505.53.1300	0.00		191.00		250.00
Books & Periodicals	505.53.1400	0.00				0.00
Water	505.53.1510	0.00				5,000.00
Small Tool/Equip.<1000	505.53.1600	2,800.00	1,500.00	800.00	3,000.00	2,500.00
Machinery/Equip/<2000	505.53.1610	0.00				
Chemical Supplies	505.53.1705	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00
Lab Fees	505.53.1710	500.00	1,000.00	200.00	600.00	0.00
Non-Appropriated Expense	505.53.1750	0.00				0.00
Safety/Protective Equip.	505.53.1775	1,000.00	1,500.00	200.00	2,000.00	2,000.00
CAPITAL OUTLAYS						
Property Improvements	505.54.1000	55,000.00	65,000.00			
Site Improvements	505.54.1200	0.00				0.00
Infrastructure	505.54.1400	0.00		80,000.00	10,000.00	50,000.00
Machinery Purchases>2000	505.54.2100	0.00		72,000.00	72,000.00	0.00
Vehicle Purchases	505.54.2200	0.00		0.00	15,000.00	30,000.00
Equipment Purchases>2000	505.54.2500	0.00	3,500.00	5,000.00	7,500.00	0.00
Trnsfr GF/Late Fees	505.61.1100	22,000.00	20,000.00	22,500.00	22,500.00	22,500.00
Amortization	505.56.2000					
Grant Pass-Thru Pymts.	505.57.1010					
Payment To Others-Fines	505.57.3000					
Contingencies	505.57.9000					

CITY OF ROYSTON FY2012 BUDGET

4410-Water/Sewer Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 505-WTR./SWR.ADM	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
Principal Payments-Bonds	505.58.1100	105,000.00	105,000.00	105,000.00	105,000.00	115,000.00
Principal Payments-Loans	505.58.1300	15,186.00	15,186.00	15,824.00	15,824.00	16,471.00
Interest Payments	505.58.2300	28,509.00	28,509.00	22,713.00	22,713.00	18,504.00
Transfr Out to General Fund	505.61.1000					
Transfer Out to Sanitation	505.61.1015					
Pymts. To Bond Escrow Agnt	505.61.3000	0.00	0.00		0.00	
TOTAL EXPEND/WATER		521,388.00	523,425.00	908,137.00	868,717.00	883,515.00
4335-SEWER	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 505-WTR./SWR	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
Salaries/Wages Regular	505.51.1100	30,000.00	35,000.00	35,000.00	35,000.00	37,000.00
Overtime	505.51.1300	20.00	4,000.00	1,500.00	1,000.00	1,000.00
Bonus	505.51.1400	200.00	100.00	100.00	100.00	100.00
Group Insurance	505.51.2100	5,388.00	4,644.00	5,472.00	5,288.00	5,995.00
FICA Contribution	505.51.2200	2,295.00	2,964.00	2,700.00	2,964.00	2,900.00
Retirement Contribution	505.51.2400	1,920.00	1,400.00	1,773.00	1,525.00	1,875.00
Worker's Compensation	505.51.2700	1,075.00	1,075.00	1,036.00	1,145.00	769.00
Uniforms/Clothing	505.51.2800	250.00	250.00	0.00	250.00	250.00
Professional/Technical	505.52.1000	0.00	1,000.00	700.00	700.00	1,000.00
Official/Administrative	505.52.1100	50.00	700.00	0.00	500.00	500.00
Legal/Accounting	505.52.1205	3,500.00	1,000.00	3,425.00	3,425.00	3,425.00
Engineering	505.52.1215	5,000.00	25,000.00	10,000.00	15,000.00	10,000.00
Lab Fees	505.52.1300	2,500.00	5,000.00	500.00	2,500.00	1,500.00
Computer Support/Maint.	505.52.2205	100.00	500.00	0.00	500.00	500.00
Lift Station Repair	505.52.2208	20,000.00	12,000.00	17,000.00	17,000.00	18,000.00
Equip/Vehicles - R & M	505.52.2210	6,000.00	2,000.00	1,000.00	6,000.00	1,000.00
Insurance	505.52.3100	0.00	5,000.00	303.00	5,000.00	350.00
Telephone	505.52.3205	1,200.00	1,500.00	1,100.00	1,100.00	1,150.00
Postage	505.52.3210	150.00	2,000.00	25.00	250.00	250.00
Pagers/Communications	505.52.3220	0.00	100.00	0.00	0.00	0.00
Advertising	505.52.3300	0.00	100.00	0.00	100.00	100.00
Printing& Binding	505.52.3400	0.00	250.00	0.00	250.00	100.00
Travel	505.52.3500	175.00	200.00	0.00	200.00	200.00
Dues,Memberships,Subsc.	505.52.3600	175.00	50.00	0.00	250.00	0.00
Education & Training	505.52.3700	300.00	1,000.00	0.00	1,000.00	2,000.00
Office Supplies	505.53.1105	50.00	500.00	25.00	500.00	100.00
Material & Supp. Non-Offc.	505.53.1100	1,000.00	1,000.00	200.00	1,500.00	1,000.00
Janitorial Supplies	505.53.1115	235.00	150.00	100.00	150.00	150.00
Meters,Pipes,Fittings	505.53.1130	1,000.00	5,000.00	450.00	5,000.00	2,500.00
Utilities - Water/Sewer	505.53.1210	0.00	5,000.00	0.00	0.00	0.00
Utilities - Electric	505.53.1230	10,000.00	35,000.00	20,000.00	15,000.00	25,000.00
Gasoline & Lubricants	505.53.1270	1,500.00	3,000.00	500.00	1,500.00	1,000.00
Small Tool/Equip<1000	505.53.1600	850.00	500.00	100.00	1,000.00	250.00
Chemical Supplies	505.53.1705	6,000.00	9,000.00	8,500.00	9,000.00	7,500.00
Lab Fees	505.53.1710	0.00	1,000.00	0.00	1,000.00	500.00
Safety/Protective Equip	505.53.1775	0.00	1,500.00	0.00	1,500.00	1,500.00
CBDG Project	505.54.1401	0.00	0.00	30,000.00	0.00	406,598.00
Site Improvement	505.54.1200	30,000.00	250,000.00	0.00	0.00	55,500.00
Infrastructure	505.54.1400	0.00	40,000.00	0.00	0.00	0.00
TOTAL EXPEND/SWR.		130,933.00	458,483.00	141,509.00	137,197.00	591,562.00
TOTAL EXPEND/WTR/SWR		137,233.00	981,908.00	1,049,646.00	1,143,111.00	1,475,077.00

CITY OF ROYSTON FY2012 BUDGET

	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 515-GAS ADMINIS.	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
R E V E N U E						
Gas Sales	515.34.4410	2,720,000.00	2,724,978.00	2,850,000.00	2,711,900.00	2,500,000.00
Gas Service & Repairs	515.34.4420	22,000.00	25,000.00	22,000.00	25,000.00	25,000.00
Gas Connection Fees	515.34.4430	6,600.00	6,000.00	6,000.00	6,000.00	6,000.00
Gas Tap Fees	515.34.4440	800.00	2,500.00	800.00	2,500.00	2,500.00
Collection Fees	515.34.4445			0.00		
Gas Tampering	515.34.9202					
Late Charges	515.34.9400	25,000.00	20,000.00	24,000.00	22,500.00	25,000.00
Refunds (MGAG)	515.34.9900	70,000.00	70,000.00	82,000.00	80,000.00	65,000.00
Interest Revenue/Sweep Act	515.36.1000	6,800.00	7,000.00	6,000.00	8,350.00	4,696.00
Interest on C/D	515.36.1020	2,997.00	3,096.00	2,100.00	3,096.00	2,446.00
Other/Misc. Revenue	515.38.9000	0.00	400.00	1,003.00	400.00	200.00
Prior Year Fund Balance	515.39.9999	0.00		0.00	140,862.00	100,000.00
Residual Equity Tran. In	515.39.1200					
Ins Reimb Damaged Prop	515.38.3000					
MGAG/Othr Financ'g Sourc	515.39.3000					
TOTAL REVENUE GAS DEPT		2,854,197.00	2,858,974.00	2,993,903.00	3,000,608.00	2,730,842.00
EXPENDITURES						
Salaries/Wages Reg. Emp.	515.51.1100	77,300.00	85,000.00	81,000.00	85,000.00	85,000.00
Overtime	515.51.1300	100.00	200.00	40.00	200.00	200.00
Bonus	515.51.1400	1,400.00	800.00	800.00	800.00	800.00
Group Insurance	515.51.2100	41,500.00	37,152.00	43,772.00	42,300.00	47,200.00
FICA Contribution	515.51.2200	18,500.00	21,168.00	18,000.00	20,000.00	23,800.00
Retirement Contributions	515.51.2400	22,714.00	19,000.00	22,681.00	20,700.00	22,770.00
Unemployment Insurance	515.51.2600					
Worker's Compensation	515.51.2700	6,400.00	6,449.00	6,900.00	6,900.00	6,967.00
Uniforms/Clothing	515.51.2800	400.00	500.00	500.00	500.00	500.00
Professional/Technical	515.52.1000					
Official/Administrative	515.52.1100	30,000.00	38,000.00	38,680.00	32,000.00	32,000.00
Legal/Accounting	515.52.1205	3,425.00	2,500.00	7,700.00	3,600.00	6,000.00
Contract Services	515.52.1210	200.00	12,000.00	300.00	1,000.00	1,000.00
Engineering	515.52.1215	3,300.00	5,000.00	6,500.00	5,000.00	5,000.00
Leak Survey	515.52.1242	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Cathodic Protection	515.52.1245	1,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Technical Services	515.52.1300	550.00	500.00	0.00	500.00	500.00
Computer Support/Maint.	515.52.2205	1,000.00	2,000.00	1,500.00	2,000.00	2,000.00
Equip/Vehicle R & M	515.52.2210	50.00				
Valve R & M	515.52.2212	2,000.00	4,000.00	0.00	4,000.00	4,000.00
Meter/Regulator R & M	515.52.2215	6,000.00	15,000.00	9,000.00	15,000.00	15,000.00
Steel Svc Lines-Weld R&M	515.52.2218	11,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Street R & M	515.52.2220	0.00	1,000.00	0.00	0.00	
Buildings - R & M	515.52.2230	2,000.00	10,000.00	1,000.00	10,000.00	10,000.00
Maintenance Contracts	515.52.2240					
Insurance	515.52.3100	8,160.00	7,800.00	8,101.00	8,101.00	8,500.00
Telephone	515.52.3205	6,500.00	7,500.00	6,600.00	7,500.00	7,500.00
Postage	515.52.3210	7,200.00	7,500.00	7,000.00	7,500.00	7,500.00

CITY OF ROYSTON FY2012 BUDGET

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4810-Gas Administration	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 515-GAS ADMINIS.	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
Pagers/Communications	515.52.3220	1,400.00	2,000.00	1,300.00	2,000.00	2,000.00
Marketing	515.52.3225	1,500.00	5,000.00	2,500.00	3,000.00	3,000.00
Advertising	515.52.3300	3,200.00	4,000.00	2,500.00	4,000.00	4,000.00
Printing & Binding	515.52.3400	500.00	2,000.00	0.00	2,000.00	2,000.00
Travel	515.52.3500	6,000.00	6,000.00	6,500.00	5,400.00	6,000.00
Dues, Memberships, Subsc.	515.52.3620	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
Bad Debt Expense	515.52.3620	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Education & Training	515.52.3700	3,500.00	4,000.00	3,700.00	4,000.00	4,000.00
Office Supplies	515.53.1105	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00
Mat. & Supplies-Non-Offc.	515.53.1110	1,000.00	2,000.00	1,200.00	2,000.00	1,000.00
Janitorial Supplies	515.53.1115	780.00	1,000.00	1,000.00	1,000.00	1,000.00
Meters, Pipes, Fittings	515.53.1130					
Utilities-Water/Sewer	515.53.1210	550.00	600.00	550.00	600.00	600.00
Utilities-Natural Gas	515.53.1220	3,100.00	2,200.00	2,200.00	2,200.00	2,200.00
Utilities-Electric	515.53.1230	9,000.00	10,000.00	11,000.00	10,000.00	10,000.00
Gasoline & Lubricants	515.53.1270	18,000.00	25,000.00	19,000.00	25,000.00	25,000.00
Food	515.53.1300					
Appliances	515.53.1525	21,000.00	20,000.00	15,000.00	25,000.00	20,000.00
Gas Service Repair Parts	515.53.1530	1,800.00	3,000.00	1,800.00	3,000.00	3,000.00
Small Tool/Equip.<1000	515.53.1600	0.00	200.00	0.00	200.00	200.00
Small Tool/Equip.<2000	515.53.1610	1,500.00	2,000.00	0.00	2,000.00	2,000.00
Non-Appropriated Expense	515.53.1750	0.00	400.00	200.00	400.00	400.00
CAPITAL OUTLAYS						
Site Improvements	515.54.1200	8,400.00	7,000.00	0.00	7,000.00	15,000.00
Infrastructure	515.54.1400	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Machinery Purchases	515.54.2100	15,000.00				
Vehicle Purchases	515.54.2200	0.00	30,000.00	27,545.00	35,000.00	16,000.00
Equipment Purchases>2000	515.54.2500	0.00	10,000.00	5,000.00	10,000.00	
Gas Exp. (Dvtwn/Dvhill Rd)	515.54.1401	16,067.00		7,000.00	0.00	24,300.00
Gas Exp. (Springdale)	515.54.1402	0.00	0.00	60,000.00	0.00	2,000.00
Gas Exp (Stonebridge Rd)	515.54.1403	0.00	0.00	60,000.00	0.00	0.00
Gas Exp (Hwy. 106)	515.54.1404					
Gas Exp (Duncan Road)	515.54.1405					
Gas Exp. (Old Elbert Rd)	515.54.1406					
Gas Exp. (Super 9 Frms)	515.54.1407					
Franchise Fees	515.57.1020	10,500.00	10,500.00	11,000.00	11,000.00	10,000.00
Contingency	515.57.2000	0.00	20,000.00	0.00	20,000.00	26,522.00
Principal Payments-Bonds	515.57.9000					
Principal Payments-Loans	515.58.1100					
Interest Payments	515.58.1300					
	515.58.2300					
Transfer-General Fund		485,000.00	466,973.00	595,207.00	595,207.00	477,000.00
Transfer-GCAP Pro TEA	515.61.1000					
Transfer-Sanitation	515.61.1000					
Transfer-Water/Sewer	515.61.1000					
Repay Loan to Gen Fund	515.61.2100	0.00	100,000.00		sched FY2012	103,000.00
TOTAL EXPEND-GAS ADM.		748,396.00	963,490.00	1,038,464.00	985,308.00	984,259.00

CITY OF ROYSTON FY2012 BUDGET

4820-Gas Supply	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 515-GAS SUPPLY	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
EXPENDITURES						
Gas Purchases	515.53.1520	1,467,582.00	1,467,582.00	1,200,000.00	1,600,000.00	1,400,000.00
TOTAL EXPEND-GAS SUP.		1,467,582.00	1,467,582.00	1,200,000.00	1,600,000.00	1,400,000.00
4830-Gas Distribution	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET
ENTITY 515-GAS DISTRIB.	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
EXPENDITURES						
Salaries/Wages Reg. Emp.	515.51.1100	151,825.00	188,000.00	150,000.00	196,000.00	225,000.00
Overtime	515.51.1300	2,000.00	3,500.00	2,500.00	2,500.00	2,500.00
Bonus	515.51.1400					
Group Insurance	515.51.2100					
FICA Contribution	515.51.2200					
Retirement Contributions	515.51.2400					
Unemployment Insurance	515.51.2600					
Worker's Compensation	515.51.2700					
Uniforms/Clothing	515.51.2800	1,321.00	1,250.00	1,500.00	1,500.00	1,750.00
Catholic Protection	515.52.1245					
Technical Services	515.52.1300					
Equip./Vehicles-R&M	515.52.2210	8,000.00	10,000.00	6,000.00	11,000.00	11,000.00
Valve R & M	515.52.2212					
Meter/Regulator R & M	515.52.2215					
Steel Svc. Lines-Weld R & M	515.52.2218					
Street - R & M	515.52.2220	1,000.00	4,000.00	0.00	2,000.00	2,000.00
Buildings - R & M	515.52.2230					
Maintenance Contracts	515.52.2240					
Education & Training	515.52.3700					
Mat. & Supplies Non-Offc.	515.53.1110	2,800.00	4,000.00	3,000.00	3,000.00	4,000.00
Meters, Pipes, Fittings	515.53.1130	22,000.00	60,000.00	69,000.00	45,000.00	75,000.00
Small Tool/Equip<1000	515.53.1600	2,000.00	5,000.00	2,000.00	3,000.00	2,000.00
Small Tool/Equip<2000	515.53.1610					
Non-Appropriated Expense	515.53.1750	8,000.00	25,000.00	10,000.00	20,000.00	20,000.00
Safety & Protective Gear	515.53.1775	1,000.00	4,000.00	0.00	3,000.00	3,333.00
TOTAL EXPEND-GAS DIST.		199,946.00	304,750.00	244,000.00	287,000.00	346,583.00
GRAND TOT EXPEND-GAS		1,667,528.00	1,772,332.00	1,444,000.00	1,887,000.00	2,730,842.00

CITY OF ROYSTON FY2012 BUDGET

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4520-Solid Wst/Coll & Disp	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 540-SANITATION	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012	
REVENUES							
Allocations-Franklin County	540.33.6200	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	
Sale of Assets	540.39.2100						
Refuse Collection Charge	540.34.4110	288,000.00	241,000.00	293,000.00	288,000.00	288,000.00	
Other Charges	540.34.4190						
Penalty/Interest on Fees	540.34.4192						
Late Charges	540.34.9400	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
Misc Rev.	540.38.9000			80.00	0.00		
Interest Revenues	540.36.1000	3,200.00	3,400.00	3,100.00	4,100.00	3,000.00	
Transfer From Wtr/Swr Fund	540.39.1505						
Transfer From Gas Fund	540.39.1515						
Proceeds Gen Lng-trm Liab.	540.39.3100						
Prior Year Fund Balance	540.39.9999		48,307.00	0.00	0.00	258,508.00	
TOTAL REVENUES		301,760.00	303,267.00	306,740.00	302,660.00	560,068.00	
EXPENDITURES							
Salaries/Wages Reg. Emp.	540.51.1100	77,415.00	100,000.00	79,500.00	100,000.00	100,000.00	
Overtime	540.51.1300	400.00	800.00	500.00	800.00	800.00	
Bonus	540.51.1400	500.00	450.00	250.00	500.00	500.00	
Group Insurance	540.51.2100	11,200.00	16,300.00	10,943.00	10,575.00	12,256.00	
FICA Contribution	540.51.2200	6,000.00	8,424.00	6,000.00	7,650.00	6,500.00	
Retirement Contributions	540.51.2400	10,002.00	7,000.00	10,059.00	10,300.00	10,300.00	
Worker's Compensation	540.51.2700	6,282.00	5,912.00	5,700.00	6,300.00	6,000.00	
Uniforms/Clothing	540.51.2800	500.00	875.00	400.00	1,000.00	1,000.00	
Official/Administrative	540.52.1100	7,000.00	11,500.00	8,300.00	8,500.00	8,500.00	
Legal/Accounting	540.52.1205	3,500.00	2,600.00	3,425.00	3,045.00	3,500.00	
Contract Services	540.52.1210		0.00	98.00			
Landfill Tip/Recycling	540.52.2115	62,000.00	68,000.00	61,500.00	69,000.00	68,000.00	
Equip/Vehicles-R&M	540.52.2210	8,500.00	12,000.00	5,000.00	10,000.00	10,000.00	
Buildings-R&M	540.52.2230						
Insurance	540.52.3100	5,100.00	5,100.00	5,800.00	5,100.00	6,200.00	
Postage	540.52.3210	1,300.00	1,500.00	1,200.00	1,500.00	1,500.00	
Advertising	540.52.3300	400.00	700.00	0.00	700.00	500.00	
Printing & Binding	540.52.3400		0.00			0.00	
Dues, Memberships, Subsc.	540.52.3600	151.00	0.00	169.00	151.00	175.00	
Bad Debt Expense	540.32.3620		0.00				
Education & Training	540.52.3700	0.00	500.00	0.00	500.00	500.00	
Licenses	540.52.3800	0.00	300.00	0.00	300.00	300.00	
Office Supplies	540.53.1105	200.00	250.00	200.00	300.00	300.00	
Mat. & Supplies Non-Office	540.53.1110	150.00	250.00	1,000.00	500.00	500.00	
Janitorial Supplies	540.53.1115	0.00	150.00	0.00	250.00	250.00	
Utilities-Water/Sewer	540.53.1210	257.00	300.00	280.00	300.00	300.00	
Utilities-Natural Gas	540.53.1220	555.00	600.00	600.00	600.00	600.00	
Utilities-Electric	540.53.1230	425.00	500.00	330.00	500.00	500.00	
Gasoline & Lubricants	540.53.1270	15,000.00	22,000.00	15,000.00	18,000.00	23,000.00	
Small Tool/Equip.<1000	540.53.1600	1,000.00	8,000.00	7,000.00	8,000.00	8,000.00	
Small Tool/Equip.<2000	540.53.1610		0.00				
Non-Appropriated Expense	540.53.1750		0.00				
Safety & Protective Gear	540.53.1775	500.00	500.00	100.00	500.00	500.00	

CITY OF ROYSTON FY2012 BUDGET

Splost Fund (Franklin Co.)						
ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 322-SPLOST FUND	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
R E V E N U E						
S.P.L.O.S.T./Library	322.33.7100					
S.P.L.O.S.T./Water-Sewer	322.33.7100			88,950.00	186,275.00	91,367.00
S.P.L.O.S.T./Rds, Strts, Brdgs.	322.33.7100	1,978.00		44,710.00	138,519.00	95,788.00
S.P.L.O.S.T./Recreation	322.33.7100	3,000.00	184,722.00	65,000.00	100,000.00	108,587.00
TOTAL SPLOST REVENUE		4,978.00	184,722.00	198,660.00	424,794.00	295,742.00
EXPENDITURES						
Transfer/Fire Dept.	322.54.2500					
Transfer/Library	322.54.1200		0.00			
Transfer/Water-Sewer				88,950.00	186,275.00	91,367.00
Transfer/Rds, Strts, Brdgs.	322.54.1400	1,978.00	0.00	44,710.00	138,519.00	95,788.00
Transfer/Recreation	322.54.1200	3,000.00	184,722.00	65,000.00	100,000.00	108,587.00
TOTAL SPLOST EXPEND.		4,978.00	184,722.00	198,660.00	424,794.00	295,742.00
Splost Fund (Hart Co.)						
ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 323-SPLOST FUND	NUMBER	Actual 2010	FY2010	Actual 2011	FY2011	FY2012
R E V E N U E						
Streets, Roads, Bridges	323.33.7100		0.00	0.00	59,400.00	59,400.00
Recreation	323.336.7100	10,089.00	39,600.00	39,600.00	23,909.00	0.00
TOT HART SPLOST REV		10,089.00		39,600.00	83,309.00	59,400.00
EXPENDITURES						
Transfer/Strts, Rds, Brdgs.	323.54.1400	10,089.00		0.00	59,400.00	59,400.00
Transfer/Recreation	323.54.1200		39,600.00	39,600.00	23,909.00	0.00
TOT HART SPLOST EXP		10,089.00		39,600.00	83,309.00	59,400.00

