

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
100-0000-31-1100	REAL PROPERTY TAX-CURRENT	531,218	424,029	386,000	425,000	10.10
100-0000-31-1110	PROPERTY TAX-PUBLIC UTILITY	0	17,132	14,000	14,000	0.00
100-0000-31-1200	REAL PROPERTY TAX-PRIOR YEAR	5,332	8,999	5,000	5,000	0.00
100-0000-31-1300	PERSONAL PROP TAX CURRENT	0	112,245	100,000	100,000	0.00
100-0000-31-1310	MOTOR VEHICLE TAX	11,127	4,723	3,500	3,500	0.00
100-0000-31-1315	TITLE ADVALOREM TAX (TAVT)	49,908	43,609	41,000	41,000	0.00
100-0000-31-1316	ALTERNATIVE ADVALOREM TAX (AAVT)	0	1,848	4,000	4,000	0.00
100-0000-31-1320	MOBILE HOME TAX	0	961	500	800	60.00
100-0000-31-1340	INTANGIBLE TAX(RECORDING)	3,421	8,458	3,000	3,000	0.00
100-0000-31-1350	RAILROAD EQUIPMENT TAX	2,588	0	2,500	2,500	0.00
100-0000-31-1600	REAL ESTATE TRANSFER	1,284	1,204	1,500	1,000	(33.33)
100-0000-31-1710	FRANCHISE TAX-ELECTRIC	174,725	163,172	168,000	165,000	(1.79)
100-0000-31-1750	FRANCHISE TAX-TV/CABLE	12,777	8,906	12,000	12,000	0.00
100-0000-31-1760	FRANCHISE TAX-TELEPHONE	3,925	2,783	5,000	5,000	0.00
100-0000-31-3100	LOCAL OPTION SALES/USE	638,304	516,245	545,000	580,000	6.42
100-0000-31-4200	BEER/WINE ALCOHOLIC BEV. EXCISE	75,689	58,032	68,000	70,000	2.94
100-0000-31-4300	MIXED DRINK EXCISE TAX	0	140	0	0	0.00
100-0000-31-6100	BUSINESS & OCCUPATION	20,800	19,290	20,000	19,000	(5.00)
100-0000-31-6200	INSURANCE PREMIUM TAX	195,895	207,206	185,000	185,000	0.00
100-0000-31-6300	BANK TAX	9,576	6,030	8,500	9,000	5.88
100-0000-31-9100	PENALTY & INT ON TAXES	0	199	3,000	250	(91.67)
100-0000-31-9110	PENALTY & INT ON DELINQ REAL PROP	0	0	0	250	0.00
100-0000-31-9120	PENALTY & INT ON DELINQ PERSONAL I	0	415	0	0	0.00
100-0000-31-9500	FI FA(FIERI FACIAS)	5,116	1,299	1,500	1,500	0.00
100-0000-31-9900	DLQ TAX COLLECTION FEE	3,285	526	1,500	0	(100.00)
100-0000-32-1110	BEER LICENSE	5,500	500	0	0	0.00
100-0000-32-1115	BEER-RETAIL SALES	0	5,000	5,000	5,000	0.00
100-0000-32-1120	WINE LICENSE	5,000	500	0	0	0.00
100-0000-32-1125	WINE-RETAIL SALES	0	4,500	5,000	5,000	0.00
100-0000-32-1130	LIQUOR/DISTILLED SPIRITS-PREMISES	1,000	1,000	1,000	1,000	0.00
100-0000-32-1290	OTHER BUS LICENSE FEES	250	620	50	250	400.00
100-0000-32-2210	ZONING & VARIANCE ADMIN FEES	200	0	500	200	(60.00)
100-0000-32-3100	BUILDING PERMITS	2,220	7,832	1,000	1,000	0.00
100-0000-32-3120	BUILDING INSPECTIONS	0	0	600	0	(100.00)
100-0000-33-4000	STATE GOVERNMENT GRANTS	0	134,586	0	0	0.00
100-0000-33-4310	DIRECT STATE GRANTS	1,972	0	0	0	0.00
100-0000-33-8000	P.I.L.O.T.-HOUSING AUTH.	24,127	21,829	20,000	20,000	0.00
100-0000-34-1110	BOND ADMINISTRATION & FTA FEES	0	2,020	0	3,000	0.00
100-0000-34-1120	PROBATION FEES	3,250	2,250	2,500	3,000	20.00
100-0000-34-1500	DATA PROCESSING/ADMIN. FEES	120,000	125,250	167,000	170,000	1.80
100-0000-34-1505	DATA PROCESSING/LATE FEES	0	0	0	45,000	0.00
100-0000-34-1910	ELECTION QUALIFYING FEE	576	0	0	700	0.00
100-0000-34-2120	ACCIDENT REPORTS	0	335	0	150	0.00
100-0000-34-2310	BACKGROUND AND FINGERPRINT FEES	0	305	0	150	0.00
100-0000-34-9100	CEMETERY FEES	5,000	7,200	3,000	3,000	0.00
100-0000-34-9300	BAD CHECK FEES	240	300	500	500	0.00
100-0000-34-9900	REFUNDS	1,564	0	0	0	0.00
100-0000-34-9910	CREDIT CARD CONVENIENCE FEES	780	0	0	0	0.00
100-0000-35-1000	FINES AND FORFEITURES	71,279	39,737	50,000	50,000	0.00
100-0000-36-1010	SWEEP A/C INTEREST	1,749	979	1,500	1,500	0.00
100-0000-36-1020	INTEREST ON C/D	405	264	250	200	(20.00)
100-0000-37-1000	DONATIONS - PUBLIC	50,330	250	2,000	5,000	150.00
100-0000-37-1001	POLICE CONTRIBUTIONS/DONATIONS	1,748	2,700	1,000	1,000	0.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
100-0000-37-1002	EXPLORER DONATIONS	3,600	0	500	500	0.00
100-0000-38-1001	VERIZON CELL ANTENNA LEASE	30,268	25,824	28,500	31,000	8.77
100-0000-38-1002	GYM RENT	4,000	2,500	6,000	6,000	0.00
100-0000-38-1003	PALADIN WIRELESS, LLC LEASE	5,400	4,500	5,400	5,400	0.00
100-0000-38-3000	DAMAGED PROPERTY PROCEEDS	14,376	18,309	0	5,000	0.00
100-0000-38-9000	OTHER (MISCELLANEOUS REV)	5,477	5,769	2,000	1,500	(25.00)
100-0000-38-9001	STREET MISC SALES	654	1,870	600	1,000	66.67
100-0000-39-1505	TRNSF IN WTR/SWR FUND	46,786	18,054	40,000	7,475	(81.31)
100-0000-39-1515	TRNSFR IN GAS FUND	221,786	268,054	474,670	450,000	(5.20)
100-0000-39-1540	TRNSFR IN SANITATION FUND	4,841	4,012	10,000	10,000	0.00
100-0000-39-2100	SALE OF ASSETS	1,400	10,346	10,500	8,000	(23.81)
100-0000-39-9999	PRIOR YEAR FUND BALANCE	0	0	62,250	30,000	(51.81)
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		2,380,748	2,324,646	2,479,820	2,518,325	1.55
Dept 1110 - GOVERNING BODY						
100-1110-51-1100	SALARIES/WAGES REG. EMP.	32,198	29,515	32,200	32,200	0.00
100-1110-51-1150	SALARY-MAYOR,COUNCIL	38,900	34,800	41,000	41,000	0.00
100-1110-51-2100	GROUP INSURANCE	12,879	11,806	12,900	12,900	0.00
100-1110-51-2200	FICA CONTRIBUTION	4,931	4,459	5,700	5,700	0.00
100-1110-51-2400	RETIREMENT CONTRIBUTIONS	2,094	2,371	2,600	2,700	3.85
100-1110-51-2700	WORKER'S COMP	1,697	1,004	2,600	1,050	(59.62)
100-1110-51-2800	UNIFORMS/CLOTHING	0	0	300	300	0.00
100-1110-52-1100	OFFICAL/ADMINSTRATIVE	0	9	1,000	500	(50.00)
100-1110-52-1205	LEGAL/CITY ATTORNEY	4,727	1,723	1,800	3,100	72.22
100-1110-52-1210	CONTRACT SERVICES	0	749	0	0	0.00
100-1110-52-3100	INSURANCE	11,433	9,082	11,600	11,200	(3.45)
100-1110-52-3205	TELEPHONE	498	525	650	600	(7.69)
100-1110-52-3300	ADVERTISING	0	295	500	500	0.00
100-1110-52-3500	TRAVEL	5,743	5,643	23,000	17,000	(26.09)
100-1110-52-3600	DUES, MEMBERSHIPS, SUBSC	673	658	750	800	6.67
100-1110-52-3700	EDUCATION & TRAINING	2,263	775	7,500	7,500	0.00
100-1110-53-1105	OFFICE SUPPLIES	57	103	100	400	300.00
100-1110-53-1110	MAT. & SUPPLIES - NON - OFFICE	101	754	0	800	0.00
100-1110-53-1120	NON APPROPRIATED EXPENSE	3,996	1,115	200	1,000	400.00
100-1110-53-1300	FOOD	1,760	814	1,500	1,500	0.00
100-1110-53-1345	CITIES WEEK EXPENSES	0	0	0	1,000	0.00
100-1110-53-1600	SMALL TOOL/EQUIPMENT	0	0	0	150	0.00
100-1110-53-1740	BEREAVEMENT	150	365	225	300	33.33
100-1110-57-3000	CONTRIBUTIONS TO OTHERS	879	500	800	800	0.00
NET OF REVENUES/APPROPRIATIONS - 1110 - GOVERNING BOI		(124,979)	(107,065)	(146,925)	(143,000)	(2.67)
Dept 1410 - ELECTIONS						
100-1410-52-1205	LEGAL/CITY ATTORNEY	3,378	108	135	1,000	640.74
100-1410-52-1300	TECHNICAL SERVICES	600	0	100	600	500.00
100-1410-52-3210	POSTAGE	7	0	10	25	150.00
100-1410-52-3300	ADVERTISING	546	198	300	500	66.67
100-1410-52-3400	PRINTING & BINDING	351	0	50	500	900.00
100-1410-52-3500	TRAVEL	1,261	0	200	1,400	600.00
100-1410-52-3700	EDUCATION & TRAINING	490	0	100	1,000	900.00
100-1410-53-1110	MAT. & SUPPLIES NON-OFFICE	57	1,365	1,250	300	(76.00)
100-1410-53-1300	FOOD	124	0	50	200	300.00
NET OF REVENUES/APPROPRIATIONS - 1410 - ELECTIONS		(6,814)	(1,671)	(2,195)	(5,525)	151.71

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 1510 - FINANCIAL ADMINISTRATION						
100-1510-51-1100	SALARIES/WAGES REG. EMP.	213,547	182,034	215,000	222,000	3.26
100-1510-51-1200	SUPPLEMENTARY PAY	1,585	1,800	2,500	2,000	(20.00)
100-1510-51-1300	OVERTIME	2,058	179	2,000	1,000	(50.00)
100-1510-51-1400	BONUS	541	812	550	875	59.09
100-1510-51-2100	GROUP INSURANCE	25,758	22,002	25,800	32,250	25.00
100-1510-51-2200	FICA CONTRIBUTION	15,909	13,500	17,000	17,400	2.35
100-1510-51-2400	RETIREMENT CONTRIBUTIONS	12,937	16,253	16,900	17,300	2.37
100-1510-51-2700	WORKER'S COMPENSATION	173	467	500	550	10.00
100-1510-51-2800	UNIFORMS/CLOTHING	1,200	1,468	1,500	1,500	0.00
100-1510-52-1100	OFFICIAL/ADMINISTRATIVE	1,109	1,081	1,500	1,500	0.00
100-1510-52-1201	AUDIT & ACCOUNTING	3,480	2,650	3,480	3,400	(2.30)
100-1510-52-1205	LEGAL/CITY ATTORNEY	7,729	9,224	12,000	11,000	(8.33)
100-1510-52-1210	CONTRACT SERVICES	600	5,526	600	600	0.00
100-1510-52-1300	TECHNICAL SERVICES	25	0	0	2,300	0.00
100-1510-52-2100	CLEANING SERVICES	2,400	2,200	2,500	2,500	0.00
100-1510-52-2205	COMPUTER SUPPORT/MAIN.	50,251	32,111	43,000	30,000	(30.23)
100-1510-52-2210	EQUIP/VEHICLES - R & M	398	38	500	1,000	100.00
100-1510-52-2230	BUILDINGS - R & M	827	647	1,000	2,500	150.00
100-1510-52-2240	MAINTENANCE CONTRACTS	350	350	1,300	1,300	0.00
100-1510-52-2245	EQUIPMENT OPERATIONS	870	29	0	0	0.00
100-1510-52-2320	EQUIPMENT LEASE OR RENTAL	0	0	2,000	2,000	0.00
100-1510-52-3100	INSURANCE	7,212	6,516	7,500	7,300	(2.67)
100-1510-52-3205	TELEPHONE	10,753	9,380	10,000	12,000	20.00
100-1510-52-3210	POSTAGE	1,737	1,823	2,000	2,100	5.00
100-1510-52-3220	PAGERS/COMMUNICATIONS	0	0	0	2,000	0.00
100-1510-52-3300	ADVERTISING	3,326	3,575	3,000	3,500	16.67
100-1510-52-3400	PRINTING & BINDING	405	380	500	800	60.00
100-1510-52-3500	TRAVEL	7,176	1,088	9,000	7,500	(16.67)
100-1510-52-3600	DUES, MEMBERSHIPS, SUBSC	5,988	4,090	3,600	3,600	0.00
100-1510-52-3610	BANK CHARGES AND FEES	3,004	318	100	500	400.00
100-1510-52-3700	EDUCATION & TRAINING	3,698	2,611	5,000	5,000	0.00
100-1510-53-1105	OFFICE SUPPLIES	4,450	2,731	3,400	3,500	2.94
100-1510-53-1110	MAT.& SUPPLIES NON-OFF	2,700	5,059	1,500	3,500	133.33
100-1510-53-1115	JANITORIAL	861	1,460	700	1,000	42.86
100-1510-53-1120	NON-APPROPRIATED EXP.	670	19,269	1,500	3,000	100.00
100-1510-53-1210	UTILITIES - WATER/SEWER	579	433	600	600	0.00
100-1510-53-1220	UTILITIES-NATURAL GAS	705	713	1,100	1,100	0.00
100-1510-53-1230	UTILITIES - ELECTRIC	7,923	6,180	8,000	8,000	0.00
100-1510-53-1270	GASOLINE & LUBRICANTS	1,080	723	1,200	1,200	0.00
100-1510-53-1300	FOOD	623	410	800	800	0.00
100-1510-53-1400	BOOKS & PERIODICALS	0	384	500	600	20.00
100-1510-53-1600	SMALL TOOL/EQUIP	1,300	647	800	500	(37.50)
100-1510-53-1610	OFFICE EQUIPMENT	5,693	4,064	1,500	2,500	66.67
100-1510-53-1740	BEREAVEMENT	145	131	150	300	100.00
100-1510-53-1775	SAFETY EQUIP/PROTECTIVE	236	30	100	100	0.00
100-1510-54-2200	VEHICLE PURCHASES	23,079	0	23,000	0	(100.00)
100-1510-54-2300	FURNITURE/FIXTURES PURCH	0	0	1,000	0	(100.00)
100-1510-54-2400	COMPUTER PURCHASES	0	0	1,200	0	(100.00)
100-1510-54-3100	SOFTWARE	0	63,605	12,000	0	(100.00)
100-1510-57-2000	CONTRI. TO OTHER AGENCIES	450	190	600	800	33.33
100-1510-57-9000	CONTINGENCIES	0	0	2,000	25,850	1,192.50
100-1510-61-1025	TRANSFER OUT- DDA	5,602	3,894	7,000	7,000	0.00
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCIAL ADM		(441,142)	(432,075)	(458,980)	(457,625)	(0.30)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 2650 - MUNICIPAL COURT						
100-2650-51-2100	GROUP INSURANCE	(537)	0	0	0	0.00
100-2650-52-1150	CONTRACT-JUDGE MUNICIPAL CT	7,326	6,253	6,500	6,500	0.00
100-2650-52-1205	LEGAL/ALTERNATE JUDGE	0	0	0	1,050	0.00
100-2650-52-3500	TRAVEL	401	0	1,000	1,000	0.00
100-2650-52-3600	DUES, MEMBERSHIPS, SUBSC	654	0	1,000	1,000	0.00
100-2650-52-3700	EDUCATION & TRAINING	325	0	500	500	0.00
NET OF REVENUES/APPROPRIATIONS - 2650 - MUNICIPAL COU		(8,169)	(6,253)	(9,000)	(10,050)	11.67
Dept 3210 - POLICE ADMINISTRATION						
100-3210-51-1100	SALARIES/WAGES REG. EMP.	136,100	109,712	130,500	130,000	(0.38)
100-3210-51-1400	BONUS	325	487	325	488	50.15
100-3210-51-2100	GROUP INSURANCE	15,562	10,464	12,900	12,900	0.00
100-3210-51-2200	FICA CONTRIBUTION	9,941	8,106	10,200	9,800	(3.92)
100-3210-51-2400	RETIREMENT CONTRIBUTIONS	11,340	10,086	10,500	10,800	2.86
100-3210-51-2700	WORKER'S COMPENSATION	2,059	3,902	3,200	4,000	25.00
100-3210-51-2800	UNIFORMS/CLOTHING	857	1,014	1,600	1,600	0.00
100-3210-52-1000	PROFESSIONAL/TECHNICAL	0	0	0	3,000	0.00
100-3210-52-1100	OFFICIAL/ADMINISTRATIVE	2,134	2,124	3,000	1,500	(50.00)
100-3210-52-1201	AUDIT & ACCOUNTING	3,480	2,650	3,480	3,400	(2.30)
100-3210-52-1205	LEGAL/CITY ATTORNEY	3,640	3,027	4,000	7,500	87.50
100-3210-52-1210	CONTRACT SERVICES	4,365	2,705	4,000	600	(85.00)
100-3210-52-1300	TECHNICAL SERVICES	3,047	1,491	1,500	12,000	700.00
100-3210-52-2100	CLEANING SERVICES	0	0	300	300	0.00
100-3210-52-2205	COMPUTER SUPPORT/MAIN.	13,259	4,232	12,000	10,900	(9.17)
100-3210-52-2210	EQUIP/VEHICLES - R & M	1,625	1,194	3,500	6,000	71.43
100-3210-52-2230	BUILDINGS - R & M	2,097	3,913	2,000	2,000	0.00
100-3210-52-2240	MAINTENANCE CONTRACTS	0	0	0	450	0.00
100-3210-52-2245	EQUIPMENT OPS/TOWING	120	150	1,200	600	(50.00)
100-3210-52-2320	COPIER LEASE	979	178	1,100	1,100	0.00
100-3210-52-3100	INSURANCE	22,697	9,179	13,500	11,000	(18.52)
100-3210-52-3205	TELEPHONE	12,641	11,153	13,000	13,000	0.00
100-3210-52-3210	POSTAGE	1,762	1,023	1,600	1,500	(6.25)
100-3210-52-3220	PAGERS/COMMUNICATIONS	0	0	0	3,000	0.00
100-3210-52-3300	ADVERTISING	1,573	1,415	1,500	2,500	66.67
100-3210-52-3400	PRINTING & BINDING	638	407	800	800	0.00
100-3210-52-3600	DUES, MEMBERSHIPS, SUBSC	2,037	1,756	1,800	1,200	(33.33)
100-3210-53-1105	OFFICE SUPPLIES	1,539	1,723	2,200	2,200	0.00
100-3210-53-1110	MAT. & SUPPLIES NON-OFF	2,487	1,682	2,000	2,000	0.00
100-3210-53-1115	JANITORIAL	1,361	934	800	1,100	37.50
100-3210-53-1120	NON-APPROPRIATED EXP.	644	774	1,000	1,500	50.00
100-3210-53-1210	UTILITIES - WATER/SEWER	720	539	680	700	2.94
100-3210-53-1220	UTILITIES-NATURAL GAS	1,483	1,376	1,700	1,700	0.00
100-3210-53-1230	UTILITIES - ELECTRIC	9,523	6,437	9,800	9,800	0.00
100-3210-53-1270	GASOLINE & LUBRICANTS	6,704	3,250	6,000	5,000	(16.67)
100-3210-53-1300	FOOD	930	290	1,200	385	(67.92)
100-3210-53-1360	SPECIAL EVENT EXPENSE	73	80	500	600	20.00
100-3210-53-1400	BOOKS AND PERIODICALS	557	500	500	1,000	100.00
100-3210-53-1600	SMALL TOOL/EQUIP	11,108	2,333	3,500	3,500	0.00
100-3210-53-1610	OFFICE EQUIPMENT	0	0	0	2,500	0.00
100-3210-53-1720	EXPLORER EXPENSES	13,394	3,647	9,000	9,000	0.00
100-3210-53-1740	BEREAVEMENT	0	120	150	300	100.00
100-3210-53-1775	SAFETY EQUIP/PROTECTIVE	5,797	2,155	4,000	1,500	(62.50)
100-3210-54-1200	SITE IMPROVEMENTS	0	0	500	0	(100.00)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 3210 - POLICE ADMINISTRATION						
100-3210-54-1300	BUILDING PURCHASES/IMPROVEMENTS	0	0	2,000	0	(100.00)
100-3210-54-2200	VEHICLE PURCHASES	0	0	33,000	0	(100.00)
100-3210-54-2300	FURNITURE/FIXTURES PURCH	0	0	1,000	0	(100.00)
100-3210-54-2500	MACHINERY & EQUIPMENT PURCHASES	0	0	4,000	0	(100.00)
100-3210-57-3000	INMATE HOUSING	8,855	3,010	13,000	14,000	7.69
100-3210-57-9000	CONTINGENCIES	0	0	2,000	4,300	115.00
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINI		(317,453)	(219,218)	(336,035)	(313,023)	(6.85)
Dept 3223 - PATROL						
100-3223-51-1100	SALARIES/WAGES REG. EMP.	272,675	234,007	291,000	325,000	11.68
100-3223-51-1110	WAGES PART-TIME EMP.	15,617	9,785	14,500	10,000	(31.03)
100-3223-51-1300	OVERTIME	26,455	13,823	18,000	12,000	(33.33)
100-3223-51-1400	BONUS	758	1,462	1,250	1,680	34.40
100-3223-51-2100	GROUP INSURANCE	42,394	39,711	46,000	46,000	0.00
100-3223-51-2200	FICA CONTRIBUTION	22,984	18,775	26,000	26,000	0.00
100-3223-51-2400	RETIREMENT CONTRIBUTIONS	25,437	13,322	14,300	14,700	2.80
100-3223-51-2700	WORKER'S COMPENSATION	8,156	11,166	8,000	12,000	50.00
100-3223-51-2800	UNIFORMS/CLOTHING	3,549	3,150	4,000	4,000	0.00
100-3223-52-2210	EQUIP/VEHICLES - R & M	10,098	4,678	12,000	12,000	0.00
100-3223-52-3100	INSURANCE	2,273	10,342	12,500	13,000	4.00
100-3223-52-3220	PAGERS/COMMUNICATIONS	0	0	0	17,000	0.00
100-3223-53-1270	GASOLINE & LUBRICANTS	21,012	15,462	20,000	20,000	0.00
100-3223-53-1600	SMALL TOOL/EQUIP	0	0	0	2,000	0.00
100-3223-53-1775	SAFETY EQUIP/PROTECTIVE	0	0	0	3,000	0.00
100-3223-54-2200	VEHICLE PURCHASES	54,500	41,000	0	7,500	0.00
NET OF REVENUES/APPROPRIATIONS - 3223 - PATROL		(505,908)	(416,683)	(467,550)	(525,880)	12.48
Dept 3240 - POLICE TRAINING						
100-3240-52-3500	TRAVEL	2,785	2,080	3,800	3,800	0.00
100-3240-52-3700	EDUCATION & TRAINING	1,724	1,094	3,200	3,200	0.00
100-3240-52-3705	TRAINING RESOURCES	0	0	0	10,000	0.00
NET OF REVENUES/APPROPRIATIONS - 3240 - POLICE TRAINI		(4,509)	(3,174)	(7,000)	(17,000)	142.86
Dept 3270 - DISPATCHER						
100-3270-51-1100	SALARIES/WAGES REG. EMP.	65,475	57,239	64,000	36,500	(42.97)
100-3270-51-1110	WAGES PART-TIME EMP.	0	1,012	0	6,000	0.00
100-3270-51-1300	OVERTIME	6,514	6,412	5,200	1,500	(71.15)
100-3270-51-1400	BONUS	217	325	220	330	50.00
100-3270-51-2100	GROUP INSURANCE	12,879	11,269	12,900	12,900	0.00
100-3270-51-2200	FICA CONTRIBUTION	5,151	4,665	5,500	5,800	5.45
100-3270-51-2400	RETIREMENT CONTRIBUTIONS	8,280	5,534	5,200	5,500	5.77
100-3270-51-2700	WORKER'S COMPENSATION	112	46	95	95	0.00
100-3270-51-2800	UNIFORMS/CLOTHING	387	229	600	600	0.00
NET OF REVENUES/APPROPRIATIONS - 3270 - DISPATCHER		(99,015)	(86,731)	(93,715)	(69,225)	(26.13)
Dept 3510 - FIRE ADMINISTRATION						
100-3510-51-1100	SALARIES/WAGES REG. EMP.	7,860	6,540	7,800	7,800	0.00
100-3510-51-2200	FICA CONTRIBUTION	570	477	600	600	0.00
100-3510-51-2700	WORKER'S COMPENSATION	84	510	500	520	4.00
100-3510-51-2800	UNIFORMS/CLOTHING	404	0	300	300	0.00
100-3510-52-1100	OFFICIAL/ADMINISTRATIVE	0	9	600	250	(58.33)
100-3510-52-1201	AUDIT & ACCOUNTING	3,480	2,650	3,480	3,400	(2.30)
100-3510-52-1205	LEGAL/CITY ATTORNEY	14	0	500	500	0.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 3510 - FIRE ADMINISTRATION						
100-3510-52-1210	1099-VOL/MEMBERS FD	5,490	5,000	8,500	8,000	(5.88)
100-3510-52-1300	TECHNICAL SERVICES	300	0	100	100	0.00
100-3510-52-2205	COMPUTER SUPPORT/MAIN.	296	214	200	150	(25.00)
100-3510-52-2209	FIRE EQUIPMENT TESTING & SERVICE	0	600	0	1,450	0.00
100-3510-52-2210	EQUIP/VEHICLES - R & M	2,635	2,992	3,200	3,000	(6.25)
100-3510-52-2230	BUILDINGS - R & M	985	401	1,000	1,000	0.00
100-3510-52-3100	INSURANCE	14,627	14,889	13,000	14,500	11.54
100-3510-52-3105	CANCER INSURANCE	5,535	4,920	5,700	5,700	0.00
100-3510-52-3110	PENSION FUND-VOLUNTEER	2,170	3,050	4,500	3,600	(20.00)
100-3510-52-3205	TELEPHONE	1,705	1,479	1,250	1,350	8.00
100-3510-52-3210	POSTAGE	147	98	150	150	0.00
100-3510-52-3220	PAGERS/COMMUNICATIONS	0	0	1,200	1,800	50.00
100-3510-52-3300	ADVERTISING	0	0	100	100	0.00
100-3510-52-3400	PRINTING & BINDING	0	25	50	50	0.00
100-3510-52-3500	TRAVEL	277	0	1,500	1,500	0.00
100-3510-52-3600	DUES, MEMBERSHIPS, SUBSC	461	723	1,000	500	(50.00)
100-3510-52-3601	HIGHWAY IMPACT FEES	0	0	500	500	0.00
100-3510-52-3700	EDUCATION & TRAINING	1,530	990	2,000	1,500	(25.00)
100-3510-53-1105	OFFICE SUPPLIES	153	151	200	400	100.00
100-3510-53-1110	MAT.& SUPPLIES NON-OFF	319	188	200	200	0.00
100-3510-53-1115	JANITORIAL	199	482	100	100	0.00
100-3510-53-1120	NON-APPROPRIATED EXP.	188	682	800	2,000	150.00
100-3510-53-1210	UTILITIES - WATER/SEWER	578	206	400	400	0.00
100-3510-53-1220	UTILITIES-NATURAL GAS	642	920	950	950	0.00
100-3510-53-1230	UTILITIES - ELECTRIC	3,761	2,574	4,000	3,800	(5.00)
100-3510-53-1270	GASOLINE & LUBRICANTS	2,266	1,060	2,500	2,000	(20.00)
100-3510-53-1300	FOOD	2,711	1,532	3,000	3,000	0.00
100-3510-53-1360	EVENT/FUNDRAISING EXPENSE	1,814	0	2,000	2,000	0.00
100-3510-53-1600	SMALL TOOL/EQUIP	395	2,820	600	3,100	416.67
100-3510-53-1700	UNIFORMS-VOLUNTEER	445	0	1,500	1,500	0.00
100-3510-53-1740	BEREAVEMENT	150	50	150	150	0.00
100-3510-53-1775	SAFETY EQUIP/PROTECTIVE	2,676	869	3,000	3,000	0.00
100-3510-54-1300	BUILDING PURCHASES/IMPR.	0	0	1,000	0	(100.00)
100-3510-54-2500	EQUIPMENT PURCHASES	0	5,768	12,000	10,000	(16.67)
100-3510-57-9000	CONTINGENCIES	0	0	2,000	2,000	0.00
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINISIT		(64,867)	(62,869)	(92,130)	(92,920)	0.86
Dept 3910 - ANIMAL CONTROL						
100-3910-52-2230	KENNEL REP& MAINTENANCE	0	0	0	500	0.00
100-3910-52-4205	ANIMAL CONTROL/VET EXP	0	0	0	500	0.00
100-3910-53-1120	NON APPROPRIATED EXPENSE	0	0	0	500	0.00
100-3910-53-1600	SMALL TOOL/EQUIPMENT	0	0	0	500	0.00
100-3910-53-1775	SAFETY EQUIP/PROTECTIVE	0	0	0	500	0.00
100-3910-57-2000	CONTRIB TO OTHERS ANIMAL SHELTER	5,587	9,145	9,200	9,200	0.00
NET OF REVENUES/APPROPRIATIONS - 3910 - ANIMAL CONTRC		(5,587)	(9,145)	(9,200)	(11,700)	27.17
Dept 4210 - ROADS, STREETS, & BRIDGES						
100-4210-51-1100	SALARIES/WAGES REG. EMP.	135,903	100,881	128,500	146,200	13.77
100-4210-51-1300	OVERTIME	2,710	528	3,000	2,800	(6.67)
100-4210-51-1400	BONUS	596	812	550	825	50.00
100-4210-51-2100	GROUP INSURANCE	30,118	23,824	25,800	25,800	0.00
100-4210-51-2200	FICA CONTRIBUTION	9,916	7,470	10,000	11,500	15.00
100-4210-51-2400	RETIREMENT CONTRIBUTIONS	5,449	4,734	5,200	5,200	0.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4210 - ROADS,	STREETS, & BRIDGES					
100-4210-51-2700	WORKER'S COMPENSATION	5,845	6,909	9,000	6,300	(30.00)
100-4210-51-2800	UNIFORMS/CLOTHING	1,343	1,653	1,500	2,000	33.33
100-4210-52-1100	OFFICIAL/ADMINISTRATIVE	253	158	600	600	0.00
100-4210-52-1201	AUDIT & ACCOUNTING	3,480	2,200	3,480	3,400	(2.30)
100-4210-52-1205	LEGAL/CITY ATTORNEY	0	0	2,500	1,500	(40.00)
100-4210-52-1210	CONTRACT SERVICES	31,685	309	2,500	500	(80.00)
100-4210-52-1215	ENGINEERING	0	0	1,000	0	(100.00)
100-4210-52-1300	TECHNICAL SERVICES	0	0	100	2,000	1,900.00
100-4210-52-2150	TREE SERVICE & REMOVAL	2,677	4,975	3,000	5,000	66.67
100-4210-52-2205	COMPUTER SUPPORT/MAINT.	344	359	400	0	(100.00)
100-4210-52-2210	EQUIP/VEHICLES - R & M	31,643	27,285	32,000	25,000	(21.88)
100-4210-52-2220	STREET - R & M	10,874	4,965	5,000	10,000	100.00
100-4210-52-2225	SIDEWALKS - R & M	3,524	2,549	6,000	4,500	(25.00)
100-4210-52-2230	BUILDINGS - R & M	2,079	10	600	0	(100.00)
100-4210-52-2245	EQUIPMENT RENTALS	582	0	600	600	0.00
100-4210-52-3100	INSURANCE	14,055	10,415	16,000	13,800	(13.75)
100-4210-52-3205	TELEPHONE	2,720	2,905	1,800	2,160	20.00
100-4210-52-3210	POSTAGE	50	8	75	0	(100.00)
100-4210-52-3220	PAGERS/COMMUNICATIONS	0	0	0	960	0.00
100-4210-52-3300	ADVERTISING	216	407	500	500	0.00
100-4210-52-3400	PRINTING & BINDING	0	25	50	0	(100.00)
100-4210-52-3500	TRAVEL	46	22	500	1,000	100.00
100-4210-52-3600	DUES, MEMBERSHIPS, SUBSC	303	419	500	500	0.00
100-4210-52-3601	HIGHWAY IMPACT FEES	0	0	300	300	0.00
100-4210-52-3700	EDUCATION & TRAINING	275	310	750	750	0.00
100-4210-53-1102	STREET SIGNS	3,858	3,506	4,500	2,500	(44.44)
100-4210-53-1105	OFFICE SUPPLIES	863	125	600	500	(16.67)
100-4210-53-1110	MAT.& SUPPLIES NON-OFF	1,639	796	1,600	1,400	(12.50)
100-4210-53-1115	JANITORIAL	343	246	600	600	0.00
100-4210-53-1120	NON-APPROPRIATED EXP.	1,084	1,031	1,500	1,000	(33.33)
100-4210-53-1230	UTILITIES - ELECTRIC	74,943	57,902	65,000	72,000	10.77
100-4210-53-1270	GASOLINE & LUBRICANTS	20,892	11,173	22,000	20,000	(9.09)
100-4210-53-1300	FOOD	1,035	321	800	800	0.00
100-4210-53-1505	STREET/RESALE SUPPLIES	1,914	1,444	1,500	2,000	33.33
100-4210-53-1600	SMALL TOOL/EQUIP	3,473	885	2,000	1,000	(50.00)
100-4210-53-1610	OFFICE EQUIPMENT	895	0	0	0	0.00
100-4210-53-1775	SAFETY EQUIP/PROTECTIVE	1,040	589	1,000	1,000	0.00
100-4210-54-1100	SITES	0	41,280	0	0	0.00
100-4210-54-1200	SITE IMPROVEMENTS	0	8,953	0	0	0.00
100-4210-54-1400	INFRASTRUCTURE	0	0	12,000	15,000	25.00
100-4210-54-2500	MACH & EQUIPMENT PURCHASES	0	0	6,000	10,000	66.67
100-4210-57-9000	CONTINGENCIES	0	0	3,000	5,000	66.67
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREET		(408,665)	(332,383)	(383,905)	(406,495)	5.88
Dept 4910 - MAINTENANCE AND SHOP						
100-4910-51-1100	SALARIES/WAGES REG. EMP.	45,350	38,798	44,400	62,000	39.64
100-4910-51-1300	OVERTIME	24	0	200	200	0.00
100-4910-51-1400	BONUS	108	162	110	165	50.00
100-4910-51-2100	GROUP INSURANCE	6,440	5,500	6,450	6,450	0.00
100-4910-51-2200	FICA CONTRIBUTION	3,296	2,832	3,450	4,800	39.13
100-4910-51-2400	RETIREMENT CONTRIBUTIONS	3,298	3,882	3,900	4,000	2.56
100-4910-51-2700	WORKER'S COMPENSATION	872	675	1,500	575	(61.67)
100-4910-51-2800	UNIFORMS/CLOTHING	3,750	1,219	1,000	1,400	40.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4910 - MAINTENANCE AND SHOP						
100-4910-52-1100	OFFICIAL/ADMINISTRATIVE	13	14	100	100	0.00
100-4910-52-1300	TECHNICAL SERVICES	0	0	300	500	66.67
100-4910-52-2210	EQUIP/VEHICLES - R & M	1,711	538	1,000	600	(40.00)
100-4910-52-2230	BUILDINGS - R & M	0	0	500	1,000	100.00
100-4910-52-2240	MAINTENANCE CONTRACTS	51	159	250	50	(80.00)
100-4910-52-2245	EQUIPMENT OPERATIONS	0	0	200	350	75.00
100-4910-52-3100	INSURANCE	4,857	3,881	5,000	4,600	(8.00)
100-4910-52-3205	TELEPHONE	2,539	1,862	1,800	0	(100.00)
100-4910-52-3220	PAGERS/COMMUNICATIONS	0	0	0	600	0.00
100-4910-52-3500	TRAVEL	0	0	200	200	0.00
100-4910-52-3700	EDUCATION & TRAINING	0	0	100	200	100.00
100-4910-53-1105	OFFICE SUPPLIES	15	0	100	50	(50.00)
100-4910-53-1110	MAT.& SUPPLIES NON-OFF	1,485	802	1,800	1,500	(16.67)
100-4910-53-1115	JANITORIAL	671	490	500	1,000	100.00
100-4910-53-1120	NON-APPROPRIATED EXPENSES	109	316	400	500	25.00
100-4910-53-1210	UTILITIES - WATER/SEWER	1,083	709	600	300	(50.00)
100-4910-53-1220	UTILITIES-NATURAL GAS	574	376	800	800	0.00
100-4910-53-1230	UTILITIES - ELECTRIC	2,195	1,569	2,300	1,800	(21.74)
100-4910-53-1270	GASOLINE & LUBRICANTS	1,225	858	1,000	1,200	20.00
100-4910-53-1600	SMALL TOOL/EQUIPMENT	1,015	1,421	2,000	2,000	0.00
100-4910-53-1610	EQUIP PURCH LESS 2000	9	0	0	0	0.00
100-4910-53-1775	SAFETY EQUIP/PROTECTIVE	3	114	200	200	0.00
NET OF REVENUES/APPROPRIATIONS - 4910 - MAINTENANCE & SHOP		(80,693)	(66,177)	(80,160)	(97,140)	21.18
Dept 4950 - CEMETERY						
100-4950-52-1300	TECHNICAL SERVICES	419	0	800	800	0.00
100-4950-52-2230	BUILDINGS R & M	0	205	1,000	500	(50.00)
100-4950-52-2250	GROUPS MAINT/ROAD MGT	323	127	0	3,500	0.00
100-4950-52-3100	INSURANCE	3,273	2,507	3,400	3,000	(11.76)
100-4950-53-1100	MAT & SUPPLIES-GROUNDS	124	0	0	1,200	0.00
100-4950-53-1120	NON-APPROPRIATED EXP.	0	999	1,000	500	(50.00)
100-4950-53-1600	SMALL TOOL/EQUIP	0	106	500	500	0.00
NET OF REVENUES/APPROPRIATIONS - 4950 - CEMETERY		(4,139)	(3,944)	(6,700)	(10,000)	49.25
Dept 6120 - PARKS & RECREATION						
100-6120-51-1100	SALARIES/WAGES REG EMP	28,758	24,935	54,000	58,500	8.33
100-6120-51-1300	OVERTIME	163	162	0	250	0.00
100-6120-51-1400	BONUS	108	162	220	220	0.00
100-6120-51-2100	GROUP INSURANCE	6,440	5,500	12,900	12,900	0.00
100-6120-51-2200	FICA CONTRIBUTIONS	2,066	1,805	4,200	4,600	9.52
100-6120-51-2400	RETIREMENT CONTRIBUTIONS	1,791	3,552	3,900	4,000	2.56
100-6120-51-2700	WORKER'S COMPENSATION	1,090	716	1,000	700	(30.00)
100-6120-51-2800	UNIFORMS	250	333	600	600	0.00
100-6120-52-1100	OFFICIAL ADMINISTRATIVE	100	6	100	100	0.00
100-6120-52-1210	CONTRACT SERVICES	177	850	1,750	250	(85.71)
100-6120-52-2140	GROUNDS MAINTENANCE	5,094	4,697	5,500	7,000	27.27
100-6120-52-2205	COMPUTER SUPPORT/MAINTENANCE	72	0	75	0	(100.00)
100-6120-52-2210	EQUIPMENT R&M	1,625	3,126	2,500	5,000	100.00
100-6120-52-2230	BUILDING R&M	42	365	1,000	500	(50.00)
100-6120-52-3100	INSURANCE	184	156	400	3,800	850.00
100-6120-52-3300	ADVERTISING	25	360	100	600	500.00
100-6120-52-3500	TRAVEL	0	0	500	500	0.00
100-6120-52-3600	DUES, MEMBERSHIPS, SUBSCRIPTIONS	199	148	500	800	60.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 6120 - PARKS & RECREATION						
100-6120-52-3700	EDUCATION & TRAINING	0	500	500	500	0.00
100-6120-53-1110	MAT&SUPPLIES NON-OFFICE	135	200	200	200	0.00
100-6120-53-1115	JANITORIAL	1,141	1,000	1,000	1,200	20.00
100-6120-53-1120	NON-APPROPRIATED EXPENSES	790	1,689	2,000	800	(60.00)
100-6120-53-1210	UTILITIES-WATER/SEWER	2,736	2,140	2,600	3,200	23.08
100-6120-53-1220	UTILITIES-NATURAL GAS	187	112	150	250	66.67
100-6120-53-1230	UTILITIES-ELECTRIC	2,732	2,718	2,500	4,600	84.00
100-6120-53-1270	GASOLINE & LUBRICANTS	0	208	3,000	3,200	6.67
100-6120-53-1600	SMALL TOOLS/EQUIPMENT	1,380	877	2,500	2,000	(20.00)
100-6120-53-1775	SAFETY EQUIP/PROTECTIVE	0	21	400	400	0.00
100-6120-54-1200	SITE IMPROVEMENTS	0	0	1,000	0	(100.00)
100-6120-54-1300	BUILDINGS & IMPROVEMENTS	0	4,118	62,750	30,000	(52.19)
100-6120-54-2500	MACH & EQUIPMENT PURCHASES	0	11,519	16,000	5,000	(68.75)
100-6120-57-9000	CONTINGENCIES	0	0	1,000	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARKS & RECRE		(57,285)	(71,975)	(184,845)	(151,670)	(17.95)
Dept 6131 - GYM/SCOUT HUT						
100-6131-52-1205	LEGAL/ACCOUNTING	0	41	200	135	(32.50)
100-6131-52-2230	BUILDINGS - R & M	0	0	1,500	500	(66.67)
100-6131-52-3100	INSURANCE	3,274	2,507	3,400	3,000	(11.76)
100-6131-53-1280	SCOUT HUT EXPENSES	3,701	2,654	1,500	2,300	53.33
NET OF REVENUES/APPROPRIATIONS - 6131 - GYM/SCOUT HUT		(6,975)	(5,202)	(6,600)	(5,935)	(10.08)
Dept 6510 - LIBRARY ADMINISTRATION						
100-6510-52-1205	LEGAL/CITY ATTORNEY	0	0	0	135	0.00
100-6510-52-1210	CONTRACT SERVICES	1,080	966	1,100	1,100	0.00
100-6510-52-2100	CLEANING SERVICES	2,200	2,200	2,400	2,400	0.00
100-6510-52-2230	BUILDINGS - R & M	1,557	345	0	500	0.00
100-6510-52-3100	INSURANCE	7,031	5,636	6,500	6,700	3.08
100-6510-53-1115	JANITORIAL	1,118	301	800	800	0.00
100-6510-53-1210	UTILITIES - WATER/SEWER	661	479	700	700	0.00
100-6510-53-1220	UTILITIES-NATURAL GAS	2,229	2,845	2,800	2,800	0.00
100-6510-53-1230	UTILITIES - ELECTRIC	12,007	8,539	11,800	11,800	0.00
100-6510-53-1610	MACH, EQUIP, COMPUTERS	0	0	0	2,500	0.00
100-6510-57-2000	CONTRI. TO OTHER AGENCIES	18,000	18,333	20,000	20,000	0.00
NET OF REVENUES/APPROPRIATIONS - 6510 - LIBRARY ADMIN		(45,883)	(39,644)	(46,100)	(49,435)	7.23
Dept 7450 - CODE ENFORCEMENT						
100-7450-51-1100	SALARIES/WAGES REG. EMP.	34,530	31,381	36,000	37,760	4.89
100-7450-51-1400	BONUS	108	162	110	165	50.00
100-7450-51-2100	GROUP INSURANCE	6,440	5,769	6,450	6,450	0.00
100-7450-51-2200	FICA CONTRIBUTION	2,514	2,283	3,000	3,000	0.00
100-7450-51-2400	RETIREMENT CONTRIBUTIONS	1,797	2,371	2,600	2,700	3.85
100-7450-51-2700	WORKER'S COMPENSATION	158	77	100	100	0.00
100-7450-51-2800	UNIFORMS/CLOTHING	232	254	300	300	0.00
100-7450-52-1100	OFFICIAL/ADMINISTRATIVE	25	23	50	150	200.00
100-7450-52-1200	PROFESSIONAL	0	0	0	400	0.00
100-7450-52-1201	AUDIT & ACCOUNTING	3,480	2,200	3,480	3,400	(2.30)
100-7450-52-1205	LEGAL/CITY ATTORNEY	1,215	338	3,000	2,500	(16.67)
100-7450-52-1300	TECHNICAL SERVICES	0	0	100	0	(100.00)
100-7450-52-2205	COMPUTER SUPPORT/MAINT.	96	88	600	0	(100.00)
100-7450-52-2210	EQUIP/VEHICLES - R & M	17	0	600	500	(16.67)
100-7450-52-3100	INSURANCE	4,975	3,872	5,500	5,400	(1.82)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 7450 - CODE	ENFORCEMENT					
100-7450-52-3205	TELEPHONE	352	546	300	0	(100.00)
100-7450-52-3210	POSTAGE	804	385	1,000	600	(40.00)
100-7450-52-3220	PAGERS/COMMUNICATIONS	0	0	0	1,100	0.00
100-7450-52-3300	ADVERTISING	25	0	600	400	(33.33)
100-7450-52-3400	PRINTING & BINDING	0	25	50	100	100.00
100-7450-52-3500	TRAVEL	1,110	278	1,200	1,300	8.33
100-7450-52-3600	DUES, MEMBERSHIPS, SUBSC	515	400	500	500	0.00
100-7450-52-3700	EDUCATION & TRAINING	950	1,440	1,500	1,000	(33.33)
100-7450-52-4205	ANIMAL CONTROL/VET EXP	576	10	600	0	(100.00)
100-7450-53-1105	OFFICE SUPPLIES	440	178	300	50	(83.33)
100-7450-53-1110	MAT.& SUPPLIES NON-OFF	125	477	500	500	0.00
100-7450-53-1120	NON-APPROPRIATED EXP.	0	0	500	500	0.00
100-7450-53-1270	GASOLINE & LUBRICANTS	309	648	500	1,250	150.00
100-7450-53-1400	BOOKS AND PERIODICALS	246	0	300	300	0.00
100-7450-53-1600	SMALL TOOL/EQUIPMENT	248	20	800	300	(62.50)
100-7450-53-1775	SAFETY EQUIP/PROTECTIVE	10	170	300	200	(33.33)
100-7450-57-9000	CONTINGENCIES	0	0	0	2,272	0.00
NET OF REVENUES/APPROPRIATIONS - 7450 - CODE ENFORCEM		(61,297)	(53,395)	(70,840)	(73,197)	3.33
Dept 7550 - MAIN	STREET					
100-7550-51-1100	SALARIES/WAGES REG. EMP.	34,383	30,161	36,000	36,400	1.11
100-7550-51-1400	BONUS	108	162	110	165	50.00
100-7550-51-2100	GROUP INSURANCE	6,433	5,500	6,450	6,450	0.00
100-7550-51-2200	FICA CONTRIBUTION	2,423	2,125	2,800	2,900	3.57
100-7550-51-2400	RETIREMENT CONTRIBUTIONS	1,832	2,371	2,600	2,700	3.85
100-7550-51-2700	WORKER'S COMPENSATION	98	77	100	100	0.00
100-7550-51-2800	UNIFORMS/CLOTHING	250	158	300	300	0.00
100-7550-52-1100	OFFICIAL/ADMINISTRATIVE	0	101	100	100	0.00
100-7550-52-1201	AUDIT & ACCOUNTING	3,480	2,650	3,480	3,400	(2.30)
100-7550-52-1205	LEGAL/CITY ATTORNEY	1,026	0	2,000	1,500	(25.00)
100-7550-52-1210	CONTRACT SERVICES	0	18	0	0	0.00
100-7550-52-2205	COMPUTER SUPPORT/MAIN.	96	572	100	200	100.00
100-7550-52-2210	EQUIP/VEHICLE R & M	917	25	500	500	0.00
100-7550-52-2230	BUILDINGS - R & M	667	0	1,000	0	(100.00)
100-7550-52-2240	MAINTENANCE CONTRACTS	0	0	50	50	0.00
100-7550-52-2310	PROPERTY/BLDG LEASE AND RENT	0	840	0	1,140	0.00
100-7550-52-3100	INSURANCE	7,401	5,937	7,500	7,200	(4.00)
100-7550-52-3205	TELEPHONE	2,631	2,636	1,800	2,800	55.56
100-7550-52-3210	POSTAGE	203	128	300	300	0.00
100-7550-52-3300	ADVERTISING	1,553	40	1,500	1,000	(33.33)
100-7550-52-3500	TRAVEL	1,456	22	1,500	1,500	0.00
100-7550-52-3600	DUES, MEMBERSHIPS, SUBSC	1,248	644	1,600	2,000	25.00
100-7550-52-3700	EDUCATION & TRAINING	1,028	450	1,400	1,150	(17.86)
100-7550-53-1105	OFFICE SUPPLIES	260	255	500	400	(20.00)
100-7550-53-1110	MAT.& SUPPLIES NON-OFF	230	219	50	350	600.00
100-7550-53-1120	NON-APPROPRIATED EXPENSES	787	0	800	400	(50.00)
100-7550-53-1210	UTILITIES - WATER/SEWER	298	497	300	700	133.33
100-7550-53-1220	UTILITIES-NATURAL GAS	381	507	600	600	0.00
100-7550-53-1230	UTILITIES - ELECTRIC	1,781	1,322	1,800	1,800	0.00
100-7550-53-1270	GASOLINE & LUBRICANTS	1,350	835	1,200	1,200	0.00
100-7550-53-1300	FOOD	683	189	800	700	(12.50)
100-7550-53-1600	SMALL TOOLS/EQUIP	596	24	200	200	0.00
100-7550-53-1610	OFFICE EQUIPMENT	0	0	500	300	(40.00)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 7550 - MAIN STREET						
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		(73,599)	(58,465)	(77,940)	(78,505)	0.72
ESTIMATED REVENUES - FUND 100		2,380,748	2,324,646	2,479,820	2,518,325	0.00
APPROPRIATIONS - FUND 100		2,316,979	1,976,069	2,479,820	2,518,325	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 100		63,769	348,577	0	0	0.00
BEGINNING FUND BALANCE		1,075,836	1,139,611	1,139,611	1,488,188	30.59
ENDING FUND BALANCE		1,139,605	1,488,188	1,139,611	1,488,188	30.59

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
220-0000-35-1400	TECHNOLOGY ADD-ON FEE POL	5,917	3,301	5,000	5,000	0.00
220-0000-35-1401	CSI FEE ADD ON	10,547	7,370	12,000	12,000	0.00
220-0000-36-1000	INTEREST REVENUE	49	25	25	25	0.00
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		16,513	10,696	17,025	17,025	0.00
Dept 3210 - POLICE ADMINISTRATION						
220-3210-52-2205	COMPUTER SUPPORT/MAIN.	12,808	11,685	12,000	12,000	0.00
220-3210-53-1610	TECHNOLOGY SUPPLIES	7,936	0	5,025	5,025	0.00
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINI		(20,744)	(11,685)	(17,025)	(17,025)	0.00
ESTIMATED REVENUES - FUND 220		16,513	10,696	17,025	17,025	0.00
APPROPRIATIONS - FUND 220		20,744	11,685	17,025	17,025	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		(4,231)	(989)	0	0	0.00
BEGINNING FUND BALANCE		23,846	19,615	19,615	18,626	(5.04)
ENDING FUND BALANCE		19,615	18,626	19,615	18,626	(5.04)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
230-0000-34-7930	EVENT FEE REVENUES	700	0	500	500	0.00
230-0000-34-7950	FESTIVAL RENTS	3,195	0	5,000	5,000	0.00
230-0000-34-7960	DEPOT RENTS	1,450	600	2,400	2,400	0.00
230-0000-37-1000	DONATIONS - PUBLIC	0	0	1,500	1,500	0.00
230-0000-38-9000	OTHER (MISCELLANEOUS REV)	3,010	0	1,000	0	(100.00)
230-0000-39-1100	OPERATING TRANSFERS IN	5,602	3,594	7,000	7,000	0.00
230-0000-39-1275	TRANSFER IN HOTEL/MOTEL TAX	7,418	1,844	6,500	6,500	0.00
230-0000-39-1322	TRANSFER IN SPLOST	0	0	0	1,500	0.00
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		21,375	6,038	23,900	24,400	2.09
Dept 7550 - MAIN STREET						
230-7550-52-1100	OFFICIAL ADMINISTRATIVE	0	152	100	100	0.00
230-7550-52-2230	BUILDINGS R&M/DEPOT	534	0	600	1,500	150.00
230-7550-52-3210	POSTAGE	0	0	100	100	0.00
230-7550-52-3300	ADVERTISING	5,133	3,048	6,000	5,200	(13.33)
230-7550-52-3400	PRINTING & BINDING	0	0	100	100	0.00
230-7550-52-3500	TRAVEL	0	0	150	150	0.00
230-7550-52-3600	DUES, MEMBERSHIPS, SUBSC	365	0	100	500	400.00
230-7550-52-3610	BANK CHARGES AND FEES	15	0	0	0	0.00
230-7550-52-3700	EDUCATION & TRAINING	0	0	500	500	0.00
230-7550-53-1110	NON OFFICE MATERIAL & SUPPLIES	210	63	0	0	0.00
230-7550-53-1115	JANITORIAL DEPOT	50	94	200	350	75.00
230-7550-53-1210	UTILITIES WATER/SEWER/DEPOT	240	152	200	250	25.00
230-7550-53-1220	UTILITIES/NATURAL GAS/DEPOT	535	140	500	550	10.00
230-7550-53-1230	UTILITIES ELECTRIC/DEPOT	1,660	1,131	1,000	1,500	50.00
230-7550-53-1300	FOOD	380	116	200	200	0.00
230-7550-53-1320	FALL FESTIVAL EXPENSE	6,959	875	6,000	6,350	5.83
230-7550-53-1330	EASTER EVENT	278	0	750	750	0.00
230-7550-53-1340	CAR SHOW EXPENSE	0	0	800	800	0.00
230-7550-53-1341	HALLOWEEN EVENT EXPENSES	353	585	600	600	0.00
230-7550-53-1342	CHRISTMAS EVENTS	4,387	1,201	3,300	3,200	(3.03)
230-7550-53-1350	DEPOT EXPENSES	1,501	0	1,000	0	(100.00)
230-7550-53-1360	MISC SMALL EVENT EXPENSE	1,581	805	1,200	1,200	0.00
230-7550-53-1750	NON-APPROPRIATED EXPENSE	26	0	500	500	0.00
230-7550-57-1010	GRANT PASS-THRU PAYMENTS	750	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		(24,957)	(8,362)	(23,900)	(24,400)	2.09
ESTIMATED REVENUES - FUND 230		21,375	6,038	23,900	24,400	0.00
APPROPRIATIONS - FUND 230		24,957	8,362	23,900	24,400	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(3,582)	(2,324)	0	0	0.00
BEGINNING FUND BALANCE		10,715	7,133	7,133	4,809	(32.58)
ENDING FUND BALANCE		7,133	4,809	7,133	4,809	(32.58)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
240-0000-33-6200	FRANKLIN COUNTY ALLOCATIONS	16,984	11,574	16,800	16,800	0.00
240-0000-37-1000	CONTRIBUTIONS-PUBLIC	6,652	0	5,000	2,000	(60.00)
240-0000-39-9999	PRIOR YEAR FUND BALANCE	0	0	8,100	16,100	98.77
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		23,636	11,574	29,900	34,900	16.72
Dept 3520 - FIRE OPERATIONS CHECKING						
240-3520-52-1150	GRANT WRITING SERVICES	0	0	500	1,000	100.00
240-3520-52-1300	TECHNICAL SERVICES	0	0	1,500	1,500	0.00
240-3520-52-2210	EQUIPMENT - R & M	0	0	500	1,000	100.00
240-3520-52-2230	BLDG REPAIRS & MAINT	950	0	0	1,000	0.00
240-3520-52-3220	PAGERS/COMMUNICATIONS	0	0	1,000	1,000	0.00
240-3520-53-1110	MAT & SUPPLIES NON-OFFICE	0	0	300	300	0.00
240-3520-53-1300	FOOD	1,440	0	500	500	0.00
240-3520-53-1591	FUNDRAISING EXPENSES	105	0	100	100	0.00
240-3520-53-1600	SMALL TOOLS/EQUIPMENT	3,393	0	1,500	1,500	0.00
240-3520-53-1775	SAFETY EQUIP/PROTECTIVE	0	0	2,000	3,000	50.00
240-3520-53-1780	UNIFORMS	0	0	2,000	3,000	50.00
240-3520-54-1300	TRAINING UNITS/IMPROVEMENTS	0	0	2,000	3,000	50.00
240-3520-54-2500	EQUIPMENT PURCHASES	10,498	2,415	18,000	18,000	0.00
240-3520-57-3000	ROYSTON COMMUNITY CHEST	1,250	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 3520 - FIRE OPERATIC		(17,636)	(2,415)	(29,900)	(34,900)	16.72
ESTIMATED REVENUES - FUND 240						
		23,636	11,574	29,900	34,900	0.00
APPROPRIATIONS - FUND 240						
		17,636	2,415	29,900	34,900	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 240						
		6,000	9,159	0	0	0.00
BEGINNING FUND BALANCE						
		36,144	42,144	42,144	51,303	21.73
ENDING FUND BALANCE						
		42,144	51,303	42,144	51,303	21.73

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
275-0000-31-4100	HOTEL/MOTEL	7,133	6,723	6,500	6,500	0.00
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		7,133	6,723	6,500	6,500	0.00
Dept 7550 - MAIN STREET						
275-7550-61-1010	TRANSFER OUT-HOTEL/MOTEL	7,418	6,064	6,500	6,500	0.00
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		(7,418)	(6,064)	(6,500)	(6,500)	0.00
ESTIMATED REVENUES - FUND 275		7,133	6,723	6,500	6,500	0.00
APPROPRIATIONS - FUND 275		7,418	6,064	6,500	6,500	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		(285)	659	0	0	0.00
BEGINNING FUND BALANCE		567	282	282	941	233.69
ENDING FUND BALANCE		282	941	282	941	233.69

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
326-0000-33-4000	LMIG GRANT REVENUE	47,834	0	0	0	0.00
326-0000-33-7100	S.P.L.O.S.T.	0	182,839	0	248,000	0.00
326-0000-36-1100	SPLOST INTEREST REVENUES	1,245	861	0	0	0.00
326-0000-39-9999	SPLOST V PY FUND BAL	0	0	232,700	269,500	15.81
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		49,079	183,700	232,700	517,500	122.39
Dept 1510 - FINANCIAL ADMINISTRATION						
326-1510-33-7100	ADMIN/GOVT BLDG	21,061	0	15,400	0	(100.00)
326-1510-52-2230	BUILDING UPGRADES	3,462	1,134	5,000	3,000	(40.00)
326-1510-53-1600	SMALL EQUIPMENT	2,007	0	0	1,800	0.00
326-1510-54-2300	FURNITURE/FIXTURES ADMIN BLDG	0	0	4,000	3,000	(25.00)
NET OF REVENUES/APPROPRIATIONS - 1510 - FINANCIAL ADM		15,592	(1,134)	6,400	(7,800)	(221.88)
Dept 3210 - POLICE ADMINISTRATION						
326-3210-33-7100	PUBLIC SAFETY-PD-SPLOST V	24,069	0	17,600	0	(100.00)
326-3210-52-2230	BUILDING REPAIRS	4,319	0	0	4,000	0.00
326-3210-53-1600	SMALL EQUIPMENT	2,246	1,563	0	0	0.00
326-3210-54-1200	SITE IMPROVEMENTS	0	0	0	5,000	0.00
326-3210-54-1300	BUILDING PURCHASES/IMPROVEMENTS	5,693	0	0	0	0.00
326-3210-54-2200	VEHICLE PURCHASE-PD	6,975	0	9,000	40,000	344.44
326-3210-54-2500	EQUIPMENT POLICE	1,626	3,703	21,000	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINI		3,210	(5,266)	(12,400)	(49,000)	295.16
Dept 3223 - PATROL						
326-3223-53-1601	TECH EQUIPMENT	0	2,515	0	0	0.00
326-3223-54-2200	PATROL VEHICLE PURCHASES	0	0	0	29,000	0.00
NET OF REVENUES/APPROPRIATIONS - 3223 - PATROL		0	(2,515)	0	(29,000)	0.00
Dept 3510 - FIRE ADMINISTRATION						
326-3510-33-7100	PUBLIC SAFETY-FD- SPLOST V	24,069	0	17,600	0	(100.00)
326-3510-52-2210	EQUIP/VEHICLES - R & M	0	0	0	3,000	0.00
326-3510-53-1600	SMALL EQUIPMENT	5,783	3,347	0	4,000	0.00
326-3510-54-1200	SITE IMPROVEMENTS	0	0	6,500	2,500	(61.54)
326-3510-54-2500	EQUIPMENT FIRE DEPT	0	7,965	24,500	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINIST		18,286	(11,312)	(13,400)	(9,500)	(29.10)
Dept 4210 - ROADS, STREETS, & BRIDGES						
326-4210-33-7100	STREET SPLOST	63,182	0	46,200	0	(100.00)
326-4210-52-1215	ENGINEERING	0	0	0	1,500	0.00
326-4210-52-2210	EQUIP/VEHICLES - MAJOR REPAIR	0	0	0	10,000	0.00
326-4210-52-2220	STREETS - SMALL PROJECTS	2,264	0	0	10,000	0.00
326-4210-52-2225	SIDEWALK REPAIR/SMALL PROJECTS	951	0	0	8,000	0.00
326-4210-52-2230	BUILDINGS: SMALL PROJECTS	0	0	0	1,000	0.00
326-4210-53-1600	SMALL TOOL/EQUIPMENT	0	0	0	1,500	0.00
326-4210-54-1200	SITE IMPROVEMENTS	0	0	0	5,000	0.00
326-4210-54-1400	INFRASTRUCTURE	0	0	0	10,000	0.00
326-4210-54-1401	LMIG 2019 PROJECT EXPENDITURES	5,216	24,160	0	0	0.00
326-4210-54-1402	LMIG 2020 PROJECT EXPENDITURES	0	0	30,000	65,000	116.67
326-4210-54-1404	LMIG 2017 PROJECT EXPENDITURES	79,436	0	0	0	0.00
326-4210-54-1405	LMIG PROJECTS	58,270	0	0	55,000	0.00
326-4210-54-2500	STREET EQUIPMENT	0	1,988	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREET		(82,955)	(26,148)	16,200	(167,000)	(1,130.86)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION						
326-4335-52-1215	ENGINEERING	0	13,402	0	0	0.00
326-4335-53-1600	SMALL TOOL/EQUIPMENT	0	2,444	0	0	0.00
326-4335-54-1400	SEWER PLANT & INFRASTRUCTURE	0	0	20,000	0	(100.00)
326-4335-54-2500	EQUIPMENT	0	13,000	25,000	0	(100.00)
326-4335-61-1100	TRANSFER TO SEWER	9,541	0	0	33,000	0.00
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLEC		(9,541)	(28,846)	(45,000)	(33,000)	(26.67)
Dept 4410 - WATER ADMINISTRATION						
326-4410-33-7100	UTILITIES (WTR, SEWER)	66,191	0	48,400	0	(100.00)
326-4410-52-2216	WATER TANK R&M	0	49,322	50,000	0	(100.00)
326-4410-54-1400	WATER INFRASTRUCTURE	0	4,676	50,000	0	(100.00)
326-4410-54-2500	EQUIPMENT	0	0	50,000	0	(100.00)
326-4410-61-1100	TRANSFER TO WATER	91,131	0	0	147,000	0.00
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINIS		(24,940)	(53,998)	(101,600)	(147,000)	44.69
Dept 4520 - SOLID WASTE COLLECTION						
326-4520-33-7100	SANITATION SPLOST V	12,035	0	8,800	0	(100.00)
326-4520-54-2500	SANITATION EQUIPMENT	0	3,066	11,500	0	(100.00)
326-4520-61-1100	TRANSFER TO SANITATION	11,573	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 4520 - SOLID WASTE C		462	(3,066)	(2,700)	0	(100.00)
Dept 4810 - NATURAL GAS ADMINISTRATION						
326-4810-33-7100	UTILITIES-GAS SPLOST V	66,191	0	48,400	0	(100.00)
326-4810-54-1200	SITE IMPROVEMENTS	0	0	8,500	0	(100.00)
326-4810-54-2500	EQUIPMENT	0	0	35,000	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 4810 - NATURAL GAS A		66,191	0	4,900	0	(100.00)
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION						
326-4830-54-1405	GAS EXPANSION PROJECTS	0	0	45,700	0	(100.00)
326-4830-61-1100	TRANSFER TO GAS	56,160	0	0	45,000	0.00
NET OF REVENUES/APPROPRIATIONS - 4830 - NAT GAS TREAT		(56,160)	0	(45,700)	(45,000)	(1.53)
Dept 4910 - MAINTENANCE AND SHOP						
326-4910-52-2230	GOVT BUILDINGS UPGRADES	0	0	0	1,500	0.00
NET OF REVENUES/APPROPRIATIONS - 4910 - MAINTENANCE A		0	0	0	(1,500)	0.00
Dept 4950 - CEMETERY						
326-4950-52-2230	GOVT BUILDINGS UPGRADES	0	0	0	2,500	0.00
NET OF REVENUES/APPROPRIATIONS - 4950 - CEMETERY		0	0	0	(2,500)	0.00
Dept 6120 - PARKS & RECREATION						
326-6120-33-7100	RECREATION SPLOST V	18,045	0	13,200	0	(100.00)
326-6120-52-2230	BUILDINGS REPAIRS & UPGRADES	0	0	0	1,500	0.00
326-6120-54-1200	SITE IMPROVEMENTS	6,205	50,565	48,000	0	(100.00)
326-6120-54-1300	RECREATION SITE IMPROVEMENTS	0	0	0	8,000	0.00
326-6120-54-2500	RECREATION EQUIPMENT	7,710	0	9,000	1,200	(86.67)
NET OF REVENUES/APPROPRIATIONS - 6120 - PARKS & RECRE		4,130	(50,565)	(43,800)	(10,700)	(75.57)
Dept 6131 - GYM/SCOUT HUT						
326-6131-52-2230	GOVT BUILDINGS REPAIRS/UPGRADES	0	0	0	1,500	0.00
NET OF REVENUES/APPROPRIATIONS - 6131 - GYM/SCOUT HUT		0	0	0	(1,500)	0.00
Dept 6132 - WELLNESS PARK						

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 6132 - WELLNESS PARK						
326-6132-33-7100	RECREATION-SPLOST V	7	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 6132 - WELLNESS PARK		7	0	0	0	0.00
Dept 6510 - LIBRARY ADMINISTRATION						
326-6510-33-7100	LIBRARY SPLOST V	6,017	0	4,400	0	(100.00)
326-6510-52-2230	BUILDING REPAIRS	0	5,079	0	2,500	0.00
326-6510-53-1610	MACH, OFFICE EQUIP, COMPUTERS	0	0	0	2,500	0.00
326-6510-54-1200	SITE IMPROVEMENTS	2,600	0	0	0	0.00
326-6510-54-1300	BUILDING PURCHASES/IMPROV	0	0	0	5,000	0.00
NET OF REVENUES/APPROPRIATIONS - 6510 - LIBRARY ADMIN		3,417	(5,079)	4,400	(10,000)	(327.27)
Dept 7450 - CODE ENFORCEMENT						
326-7450-52-2210	PUB SAFETY EQUIP/VEHICLES -REPAIRS	0	0	0	1,000	0.00
NET OF REVENUES/APPROPRIATIONS - 7450 - CODE ENFORCEM		0	0	0	(1,000)	0.00
Dept 7550 - MAIN STREET						
326-7550-52-2230	GOVT BUILDINGS REPAIRS/UPGRADES	0	0	0	3,000	0.00
NET OF REVENUES/APPROPRIATIONS - 7550 - MAIN STREET		0	0	0	(3,000)	0.00
ESTIMATED REVENUES - FUND 326		349,946	183,700	452,700	517,500	0.00
APPROPRIATIONS - FUND 326		363,168	187,929	452,700	517,500	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 326		(13,222)	(4,229)	0	0	0.00
BEGINNING FUND BALANCE		648,169	634,947	634,947	630,718	(0.67)
ENDING FUND BALANCE		634,947	630,718	634,947	630,718	(0.67)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
327-0000-33-7100	SPLOST HART CO	61,150	42,577	59,736	59,736	0.00
327-0000-39-9999	PRIOR YEARS AVAILABLE BALANCE	0	0	56,480	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		61,150	42,577	116,216	59,736	(48.60)
Dept 3210 - POLICE ADMINISTRATION						
327-3210-54-2500	PUBLIC SAFETY PD EQUIPMENT	2,111	0	4,500	6,500	44.44
NET OF REVENUES/APPROPRIATIONS - 3210 - POLICE ADMINI		(2,111)	0	(4,500)	(6,500)	44.44
Dept 3510 - FIRE ADMINISTRATION						
327-3510-54-2500	PUBLIC SAFETY FD EQUIP	0	0	5,000	6,500	30.00
NET OF REVENUES/APPROPRIATIONS - 3510 - FIRE ADMINISI		0	0	(5,000)	(6,500)	30.00
Dept 4210 - ROADS, STREETS, & BRIDGES						
327-4210-52-2220	STREET SMALL PROJECTS	0	2,451	15,000	15,000	0.00
327-4210-54-2500	STREET EQUIP & MACH	0	6,646	8,000	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 4210 - ROADS, STREET		0	(9,097)	(23,000)	(15,000)	(34.78)
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION						
327-4335-61-1100	TRANSFER TO SEWER	0	0	0	5,000	0.00
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLEC		0	0	0	(5,000)	0.00
Dept 4410 - WATER ADMINISTRATION						
327-4410-53-1610	WATER EQUIP PURCH <5000	0	(333)	10,000	0	(100.00)
327-4410-54-1400	INFRASTRUCTURE/WATER	0	13,067	17,000	0	(100.00)
327-4410-58-1300	WATER METER DEBT	0	28,513	34,216	0	(100.00)
327-4410-61-1100	TRANSFER TO WATER FUND	59,039	0	0	10,000	0.00
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINIS		(59,039)	(41,247)	(61,216)	(10,000)	(83.66)
Dept 6120 - PARKS & RECREATION						
327-6120-54-1200	SITE IMPROVEMENTS	0	786	15,000	6,000	(60.00)
327-6120-54-2500	RECREATION MACH & EQUIPMENT	0	0	7,500	10,736	43.15
NET OF REVENUES/APPROPRIATIONS - 6120 - PARKS & RECRE		0	(786)	(22,500)	(16,736)	(25.62)
ESTIMATED REVENUES - FUND 327		61,150	42,577	116,216	59,736	0.00
APPROPRIATIONS - FUND 327		61,150	51,130	116,216	59,736	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 327		0	(8,553)	0	0	0.00
BEGINNING FUND BALANCE		0	0	0	(8,553)	0.00
ENDING FUND BALANCE		0	(8,553)	0	(8,553)	0.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
505-0000-33-1120	GRANT FUNDS	0	0	50,000	0	(100.00)
505-0000-33-4150	GEFA LOAN/INDIRECT STATE GRANT	166,044	0	0	0	0.00
505-0000-34-4210	WATER CHARGES	701,812	534,097	675,000	684,000	1.33
505-0000-34-4220	COLLECTIONS-OLD UB ACCOUNTS	0	49	0	0	0.00
505-0000-34-4230	WATER RECONNECT FEES	8,550	6,675	10,000	8,500	(15.00)
505-0000-34-4235	WATER TAP FEES	5,970	19,480	5,400	10,000	85.19
505-0000-34-4236	WATER TAMPERING FEE	0	0	100	300	200.00
505-0000-34-4255	SEWER CHARGES	342,591	265,999	330,000	335,000	1.52
505-0000-34-4256	SEWER TAP FEE	1,625	12,750	2,000	7,500	275.00
505-0000-34-9400	LATE CHARGES	21,786	23,602	26,000	0	(100.00)
505-0000-34-9900	REFUNDS	412	0	0	0	0.00
505-0000-36-1000	INTEREST REVENUES	1,809	1,154	1,000	1,000	0.00
505-0000-38-9000	OTHER (MISCELLANEOUS REV)	7,286	3,124	8,000	5,000	(37.50)
505-0000-39-1324	TRANSFER FROM FC SPLOST IV	100,672	0	0	0	0.00
505-0000-39-1325	TRANSFER FROM HART CO SPLOST IV	59,039	0	0	15,000	0.00
505-0000-39-1326	TRANSFER FROM FC SPLOST V	0	0	0	180,000	0.00
505-0000-39-2100	SALE OF ASSETS	0	0	3,500	2,500	(28.57)
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		1,417,596	866,930	1,111,000	1,248,800	12.40
Dept 4335 - SEWAGE COLLECTION AND DISTRIBUTION						
505-4335-51-1100	SALARIES/WAGES REG. EMP.	42,061	34,824	43,000	43,500	1.16
505-4335-51-1300	OT	2,740	1,075	1,500	1,800	20.00
505-4335-51-1400	BONUS	108	162	110	165	50.00
505-4335-51-2100	GROUP INSURANCE	6,440	5,500	6,450	6,450	0.00
505-4335-51-2200	FICA CONTRIBUTION	3,200	2,557	3,450	3,450	0.00
505-4335-51-2400	RETIREMENT CONTRIBUTIONS	1,592	3,552	3,900	4,000	2.56
505-4335-51-2700	WORKMANS COMPENSATION	771	457	1,500	450	(70.00)
505-4335-51-2800	UNIFORMS	256	300	300	300	0.00
505-4335-52-1000	PROF/TECHNICAL/CALIBRATION	310	587	1,500	1,500	0.00
505-4335-52-1100	OFFICAL/ADMINISTRATIVE	88	121	500	200	(60.00)
505-4335-52-1201	AUDIT & ACCOUNTING	8,480	4,350	8,500	3,400	(60.00)
505-4335-52-1205	LEGAL/CITY ATTORNEY	122	0	1,000	500	(50.00)
505-4335-52-1210	CONTRACT SERVICES	0	0	0	750	0.00
505-4335-52-1215	ENGINEERING	3,000	3,357	1,500	10,000	566.67
505-4335-52-1300	LAB FEES	8,791	5,345	5,000	6,500	30.00
505-4335-52-2205	COMPUTER SUPPORT/MAINT	244	210	200	0	(100.00)
505-4335-52-2208	LIFT STATION REPAIR	7,155	13,478	20,000	45,000	125.00
505-4335-52-2210	EQUIP/VEHICLES - R & M	2,453	1,498	1,500	5,000	233.33
505-4335-52-2230	BUILDINGS - R & M	993	450	1,500	1,500	0.00
505-4335-52-2320	EQUIPMENT LEASE OR RENTAL	0	0	500	500	0.00
505-4335-52-3100	INSURANCE	644	3,219	910	3,800	317.58
505-4335-52-3205	TELEPHONE	1,229	1,063	1,000	1,000	0.00
505-4335-52-3210	POSTAGE	198	2,306	4,200	3,000	(28.57)
505-4335-52-3300	ADVERTISING	105	0	200	400	100.00
505-4335-52-3400	PRINTING & BINDING	0	0	200	0	(100.00)
505-4335-52-3500	TRAVEL	239	1,182	2,000	1,700	(15.00)
505-4335-52-3600	DUES, MEMBERSHIPS, SUBSC	140	167	250	200	(20.00)
505-4335-52-3700	EDUCATION & TRAINING	420	855	2,200	2,200	0.00
505-4335-53-1105	OFFICE SUPPLIES	715	110	500	500	0.00
505-4335-53-1110	MAT & SUPPLIES NON-OFF	3,049	2,750	3,200	3,500	9.38
505-4335-53-1115	JANITORIAL	289	443	500	800	60.00
505-4335-53-1130	METERS, PIPES/ FITTINGS	9,763	6,489	6,000	9,250	54.17
505-4335-53-1210	UTILITIES - WATER/SEWER	167	454	1,200	800	(33.33)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4335 - SEWAGE	COLLECTION AND DISTRIBUTION					
505-4335-53-1230	UTILITIES - ELECTRIC	42,591	40,184	40,000	54,000	35.00
505-4335-53-1270	GASOLINE & LUBRICANTS	0	0	0	2,000	0.00
505-4335-53-1300	FOOD	0	0	0	100	0.00
505-4335-53-1600	SMALL TOOLS/EQUIPMENT	1,547	1,498	1,500	2,000	33.33
505-4335-53-1705	CHEMICAL SUPPLIES	20,167	11,404	22,000	18,000	(18.18)
505-4335-53-1710	LAB SUPPLIES	7,710	3,387	5,000	5,000	0.00
505-4335-53-1775	SAFETY/PROTECTIVE EQUIP	1,904	1,806	2,000	2,000	0.00
505-4335-54-1200	SITE IMPROVEMENTS	0	0	1,000	18,000	1,700.00
505-4335-54-1400	INFRASTRUCTURE	0	0	5,000	0	(100.00)
505-4335-57-5000	LOSS ON DISPOSITION OF CAP ASSET	3,253	0	0	0	0.00
505-4335-57-9000	CONTINGENCY	0	0	5,000	2,635	(47.30)
505-4335-58-1200	PRINCIPAL PAYMENTS-LOANS	0	26,970	81,500	82,650	1.41
505-4335-58-2200	INTEREST PAYMENTS-LOANS	24,769	9,487	28,500	27,000	(5.26)
NET OF REVENUES/APPROPRIATIONS - 4335 - SEWAGE COLLEC		(207,703)	(191,597)	(315,770)	(375,500)	18.92
Dept 4410 - WATER	ADMINISTRATION					
505-4410-51-1100	SALARIES/WAGES REG. EMP.	234,199	192,542	218,500	218,500	0.00
505-4410-51-1300	OVERTIME	13,230	7,222	10,500	9,250	(11.90)
505-4410-51-1400	BONUS	650	975	650	975	50.00
505-4410-51-2100	GROUP INSURANCE	32,198	27,567	39,000	39,000	0.00
505-4410-51-2200	FICA CONTRIBUTION	17,624	14,516	17,800	17,800	0.00
505-4410-51-2400	RETIREMENT CONTRIBUTIONS	19,265	21,530	23,400	24,000	2.56
505-4410-51-2700	WORKER'S COMPENSATION	4,920	8,215	6,000	8,100	35.00
505-4410-51-2800	UNIFORMS/CLOTHING	1,535	972	1,800	1,800	0.00
505-4410-52-1000	PROFESSIONAL/TECHNICAL	610	0	0	6,800	0.00
505-4410-52-1100	OFFICIAL/ADMINISTRATIVE	46,200	51,919	69,000	68,900	(0.14)
505-4410-52-1201	AUDIT & ACCOUNTING	3,480	2,200	3,480	3,400	(2.30)
505-4410-52-1205	LEGAL/CITY ATTORNEY	608	0	2,000	1,500	(25.00)
505-4410-52-1210	CONTRACT SERVICES	900	875	900	8,200	811.11
505-4410-52-1215	ENGINEERING	1,407	1,425	2,500	3,500	40.00
505-4410-52-1300	LAB SERVICE FEES	4,427	6,087	4,500	1,500	(66.67)
505-4410-52-2205	COMPUTER SUPPORT/MAINT	427	405	100	0	(100.00)
505-4410-52-2208	WATER TREATMENT R&M	810	2,835	3,000	15,000	400.00
505-4410-52-2210	EQUIP/VEHICLES - R & M	12,289	15,789	12,000	16,000	33.33
505-4410-52-2216	WATER TANK R&M	2,225	6,057	10,000	5,000	(50.00)
505-4410-52-2220	STREET - R & M	679	541	800	1,000	25.00
505-4410-52-2225	SIDEWALKS-R & M	0	0	500	1,000	100.00
505-4410-52-2230	BUILDINGS - R & M	1,683	3,867	7,000	5,000	(28.57)
505-4410-52-2310	PROPERTY/BLDG LEASE AND RENT	240	240	500	500	0.00
505-4410-52-2320	EQUIPMENT LEASE OR RENTAL	0	0	0	1,200	0.00
505-4410-52-3100	INSURANCE	16,749	13,499	18,000	15,500	(13.89)
505-4410-52-3205	TELEPHONE	7,578	5,979	6,000	6,400	6.67
505-4410-52-3210	POSTAGE	9,013	4,064	4,200	4,200	0.00
505-4410-52-3220	PAGERS/COMMUNICATIONS	0	0	0	1,700	0.00
505-4410-52-3300	ADVERTISING	982	561	850	1,000	17.65
505-4410-52-3400	PRINTING & BINDING	157	182	300	300	0.00
505-4410-52-3500	TRAVEL	1,809	441	4,000	4,000	0.00
505-4410-52-3600	DUES, MEMBERSHIPS, SUBSC	10,248	10,328	10,000	1,800	(82.00)
505-4410-52-3601	HIGHWAY IMPACT FEES	0	0	200	200	0.00
505-4410-52-3620	BAD DEBT EXPENSE	18	251	7,000	5,000	(28.57)
505-4410-52-3700	EDUCATION & TRAINING	1,983	1,136	3,500	3,500	0.00
505-4410-52-3900	OTHER PURCHASED SERVICES	9,136	0	0	0	0.00
505-4410-53-1105	OFFICE SUPPLIES	4,079	923	1,000	1,000	0.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4410 - WATER ADMINISTRATION						
505-4410-53-1110	MAT & SUPPLIES NON-OFF	6,608	5,708	8,200	8,200	0.00
505-4410-53-1115	JANITORIAL	1,162	834	1,200	1,200	0.00
505-4410-53-1120	MATERIALS & SUPPLIES	345	0	0	0	0.00
505-4410-53-1130	METERS, PIPES/ FITTINGS	36,103	28,856	20,000	30,000	50.00
505-4410-53-1210	UTILITIES - WATER/SEWER	797	1,022	1,000	1,500	50.00
505-4410-53-1220	UTILITIES-NATURAL GAS	3,986	3,788	3,500	4,200	20.00
505-4410-53-1230	UTILITIES - ELECTRIC	73,329	58,127	60,000	70,000	16.67
505-4410-53-1270	GASOLINE & LUBRICANTS	17,512	11,204	18,000	18,500	2.78
505-4410-53-1300	FOOD	912	521	800	1,200	50.00
505-4410-53-1400	BOOKS AND PERIODICALS	0	0	300	0	(100.00)
505-4410-53-1510	PURCHASE WATER	10,648	10,548	16,000	14,000	(12.50)
505-4410-53-1600	SMALL TOOLS/EQUIPMENT	5,297	3,256	5,000	6,000	20.00
505-4410-53-1610	OFFICE EQUIPMENT	0	474	500	500	0.00
505-4410-53-1705	CHEMICAL SUPPLIES	32,690	25,738	26,000	26,000	0.00
505-4410-53-1710	LAB SUPPLIES	8,283	6,185	9,000	8,000	(11.11)
505-4410-53-1750	NON-APPROPRIATED EXPENSE	81	367	500	5,000	900.00
505-4410-53-1775	SAFETY EQUIP/PROTECTIVE	1,234	948	2,000	2,000	0.00
505-4410-54-1200	SITE IMPROVEMENTS	0	1,478	2,000	60,000	2,900.00
505-4410-54-1300	BUILDING PURCHASES/IMPROV	0	0	0	22,000	0.00
505-4410-54-1400	INFRASTRUCTURE	0	3,527	10,000	0	(100.00)
505-4410-54-1402	NEW WELL PROJECT	0	0	16,000	16,000	0.00
505-4410-54-2200	VEHICLE PURCHASES	0	0	25,000	0	(100.00)
505-4410-54-2500	EQUIPMENT PURCHASES	0	0	0	64,000	0.00
505-4410-56-1000	DEPRECIATION	162,893	0	0	0	0.00
505-4410-57-5000	LOSS ON DISPOSITION OF CAP ASSET	61,272	0	0	0	0.00
505-4410-57-9000	CONTINGENCIES	0	11,182	27,850	5,000	(82.05)
505-4410-58-2300	INTEREST PAYMENTS	1,205	0	0	0	0.00
505-4410-61-1100	TRANSFER OUT-GENERAL FUND	46,786	18,054	35,000	7,475	(78.64)
505-4410-61-2100	INCREASE IN NET POSITION	0	0	18,400	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 4410 - WATER ADMINIS		(932,501)	(594,960)	(795,230)	(873,300)	9.82
ESTIMATED REVENUES - FUND 505		1,417,596	866,930	1,111,000	1,248,800	0.00
APPROPRIATIONS - FUND 505		1,140,204	786,557	1,111,000	1,248,800	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 505		277,392	80,373	0	0	0.00
BEGINNING FUND BALANCE		3,700,498	3,977,894	3,977,894	4,058,267	2.02
ENDING FUND BALANCE		3,977,890	4,058,267	3,977,894	4,058,267	2.02

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
515-0000-34-4410	GAS SALES	2,695,086	2,343,206	2,750,000	2,700,000	(1.82)
515-0000-34-4420	GAS SERVICE & REPAIRS	19,369	4,445	18,500	9,000	(51.35)
515-0000-34-4430	GAS CONNECTION FEES	4,125	2,700	6,000	6,000	0.00
515-0000-34-4440	GAS TAP FEES	1,420	2,657	2,500	5,000	100.00
515-0000-34-9400	LATE CHARGES	21,522	23,556	24,000	0	(100.00)
515-0000-34-9900	GAS REBATE	65,252	71,564	60,000	62,000	3.33
515-0000-36-1000	INTEREST REVENUES	3,166	2,633	1,000	1,000	0.00
515-0000-36-1020	INTEREST ON C/D	959	562	250	250	0.00
515-0000-38-9000	OTHER (MISCELLANEOUS REV)	47,950	1,375	1,500	1,500	0.00
515-0000-39-1326	TRANSFER IN FROM FC SPLOSTV	56,160	0	0	45,000	0.00
515-0000-39-2100	SALE OF ASSETS	0	0	4,000	2,500	(37.50)
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		2,915,009	2,452,698	2,867,750	2,832,250	(1.24)
Dept 4810 - NATURAL GAS ADMINISTRATION						
515-4810-51-1100	SALARIES/WAGES REG. EMP.	103,866	66,309	78,000	79,600	2.05
515-4810-51-1300	OVERTIME	631	203	500	500	0.00
515-4810-51-1400	BONUS	217	325	220	330	50.00
515-4810-51-2100	GROUP INSURANCE	10,733	13,147	12,900	12,900	0.00
515-4810-51-2200	FICA CONTRIBUTION	7,168	4,758	6,100	6,200	1.64
515-4810-51-2400	RETIREMENT CONTRIBUTIONS	6,135	6,474	6,500	6,650	2.31
515-4810-51-2700	WORKER'S COMPENSATION	2,101	1,464	2,000	1,650	(17.50)
515-4810-51-2800	UNIFORMS/CLOTHING	275	641	600	600	0.00
515-4810-52-1100	OFFICIAL/ADMINISTRATIVE	69,086	67,823	90,900	88,500	(2.64)
515-4810-52-1201	AUDIT & ACCOUNTING	3,480	2,650	3,480	3,400	(2.30)
515-4810-52-1205	LEGAL/CITY ATTORNEY	189	1,160	2,000	3,500	75.00
515-4810-52-1210	CONTRACT SERVICES	600	625	600	3,660	510.00
515-4810-52-1215	ENGINEERING	9,240	4,317	10,000	0	(100.00)
515-4810-52-2205	COMPUTER SUPPORT/MAIN.	2,258	2,114	2,500	600	(76.00)
515-4810-52-2210	EQUIP/VEHICLES - R & M	376	390	0	1,000	0.00
515-4810-52-2220	STREET R & M	77	0	2,000	0	(100.00)
515-4810-52-2230	BUILDINGS - R & M	820	0	2,500	3,000	20.00
515-4810-52-2240	MAINTENANCE CONTRACTS	0	0	0	350	0.00
515-4810-52-2310	PROPERTY/BLDG LEASE AND RENT	480	480	500	1,500	200.00
515-4810-52-3100	INSURANCE	22,074	19,581	24,000	6,800	(71.67)
515-4810-52-3205	TELEPHONE	5,854	5,080	4,500	4,200	(6.67)
515-4810-52-3210	POSTAGE	11,825	7,503	14,000	9,800	(30.00)
515-4810-52-3220	PAGERS/COMMUNICATIONS	0	0	0	3,300	0.00
515-4810-52-3225	MARKETING	2,872	655	3,500	3,500	0.00
515-4810-52-3226	PUBLIC AWARENESS PROGRAM	0	5,378	10,000	16,000	60.00
515-4810-52-3300	ADVERTISING	11,044	7,868	11,000	1,000	(90.91)
515-4810-52-3500	TRAVEL	15,187	1,780	20,000	18,000	(10.00)
515-4810-52-3600	DUES, MEMBERSHIPS, SUBSC	2,367	2,454	2,500	7,350	194.00
515-4810-52-3620	BAD DEBT EXPENSE	0	32	5,000	5,000	0.00
515-4810-52-3700	EDUCATION & TRAINING	9,345	831	14,000	14,000	0.00
515-4810-53-1105	OFFICE SUPPLIES	3,063	1,972	3,500	3,000	(14.29)
515-4810-53-1110	MAT & SUPPLIES-NON-OFFIC	840	665	750	750	0.00
515-4810-53-1115	JANITORIAL	437	483	500	800	60.00
515-4810-53-1210	UTILITIES - WATER/SEWER	288	214	400	400	0.00
515-4810-53-1220	UTILITIES-NATURAL GAS	510	1,494	1,000	1,600	60.00
515-4810-53-1230	UTILITIES - ELECTRIC	10,922	7,390	12,000	11,000	(8.33)
515-4810-53-1270	GASOLINE & LUBRICANTS	17,930	0	0	2,000	0.00
515-4810-53-1300	FOOD	1,427	377	1,800	1,400	(22.22)
515-4810-53-1525	APPLIANCES	8,417	9,293	14,000	12,000	(14.29)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4810 - NATURAL GAS ADMINISTRATION						
515-4810-53-1530	GAS SERV. REPAIR PARTS	583	236	1,000	700	(30.00)
515-4810-53-1600	SMALL TOOLS/EQUIPMENT	895	0	500	1,800	260.00
515-4810-53-1610	OFFICE EQUIPMENT	0	0	0	600	0.00
515-4810-53-1740	BEREAVEMENT	0	97	150	300	100.00
515-4810-53-1750	NON-APPROPRIATED EXPENSE	0	0	0	500	0.00
515-4810-53-1775	SAFETY & PROTECTIVE GEAR	0	0	100	100	0.00
515-4810-54-1200	SITE IMPROVEMENTS	0	0	8,000	10,000	25.00
515-4810-54-2200	VEHICLE PURCHASES	0	983	28,000	0	(100.00)
515-4810-54-2300	FURNITURE/FIXTURES PURCH.	0	0	1,000	0	(100.00)
515-4810-56-1000	DEPRECIATION	124,333	0	0	0	0.00
515-4810-57-1020	FRANCHISE FEES	12,151	9,350	10,000	12,000	20.00
515-4810-57-5000	LOSS ON DISPOSITION OF CAP ASSETS	56	0	0	0	0.00
515-4810-57-9000	CONTINGENCIES	0	0	83,380	140,789	68.85
515-4810-58-1200	PRINCIPAL PAYMENTS - LOANS	0	52,953	112,550	80,500	(28.48)
515-4810-58-1300	INTEREST-LOANS	14,403	9,041	10,200	7,500	(26.47)
515-4810-61-1100	TRANSFER OUT TO GEN FUND	221,786	268,054	474,670	450,000	(5.20)
NET OF REVENUES/APPROPRIATIONS - 4810 - NATURAL GAS F		(716,341)	(586,644)	(1,093,300)	(1,040,629)	(4.82)
Dept 4820 - NAT GAS SUPPLY						
515-4820-53-1520	GAS	997,367	892,142	1,200,000	1,200,000	0.00
NET OF REVENUES/APPROPRIATIONS - 4820 - NAT GAS SUPPI		(997,367)	(892,142)	(1,200,000)	(1,200,000)	0.00
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION						
515-4830-51-1100	SALARIES/WAGES REG. EMP.	181,765	156,565	202,000	180,000	(10.89)
515-4830-51-1300	OVERTIME	3,484	3,107	5,000	5,000	0.00
515-4830-51-1400	BONUS	541	812	650	921	41.69
515-4830-51-2100	GROUP INSURANCE	33,271	24,685	38,700	38,700	0.00
515-4830-51-2200	FICA CONTRIBUTION	13,623	11,586	15,900	15,900	0.00
515-4830-51-2400	RETIREMENT CONTRIBUTIONS	13,183	21,625	23,400	24,000	2.56
515-4830-51-2700	WORKER'S COMPENSATION	1,054	2,344	4,500	2,800	(37.78)
515-4830-51-2800	UNIFORMS/CLOTHING	1,501	912	1,800	1,800	0.00
515-4830-52-1215	ENGINEERING	0	0	0	25,000	0.00
515-4830-52-1242	LEAK SURVEY	8,736	10,105	12,000	18,000	50.00
515-4830-52-1245	CATHODIC PROTECTION	3,594	2,519	5,000	8,000	60.00
515-4830-52-2210	EQUIP/VEHICLES - R & M	9,602	5,204	12,000	12,000	0.00
515-4830-52-2212	VALVE R & M	0	0	1,000	2,000	100.00
515-4830-52-2215	METER/REGULATOR R & M	10,329	6,548	14,000	14,000	0.00
515-4830-52-2217	PRESSURE UPRATING PROJECTS	11,448	16,002	20,000	20,000	0.00
515-4830-52-2218	STEEL SVC LINES-WELD R&M	3,632	1,969	10,000	7,500	(25.00)
515-4830-52-2219	GAS INFRASTRUCTURE MAINTENANCE	0	0	25,000	25,000	0.00
515-4830-52-2220	STREET - R & M	0	0	0	2,000	0.00
515-4830-52-3100	INSURANCE	0	0	0	16,500	0.00
515-4830-53-1110	MAT & SUPPLIES-NON-OFFIC	5,423	1,368	6,500	6,500	0.00
515-4830-53-1130	METERS, PIPES/ FITTINGS	57,664	9,637	60,000	40,000	(33.33)
515-4830-53-1140	SMALL GAS PROJECTS	25,480	0	0	30,000	0.00
515-4830-53-1270	GASOLINE & LUBRICANTS	0	13,128	22,000	18,000	(18.18)
515-4830-53-1600	SMALL TOOLS/EQUIPMENT	308	66	2,000	12,000	500.00
515-4830-53-1750	NON-APPROPRIATED EXPENSE	86	307	1,000	3,000	200.00
515-4830-53-1775	SAFETY & PROTECTIVE GEAR	1,995	644	3,000	3,000	0.00
515-4830-54-1400	INFRASTRUCTURE	0	0	20,000	0	(100.00)
515-4830-54-1402	SPRINGDALE SUBDIV PROJECT	0	0	1,000	0	(100.00)
515-4830-54-1405	GAS EXPANSION PROJECTS	0	30,570	60,000	50,000	(16.67)
515-4830-54-2500	EQUIPMENT PURCHASES	0	3,791	8,000	10,000	25.00

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 4830 - NAT GAS TREAT. & DISTRIBUTION						
NET OF REVENUES/APPROPRIATIONS - 4830 - NAT GAS TREAT		(386,719)	(323,494)	(574,450)	(591,621)	2.99
ESTIMATED REVENUES - FUND 515		2,915,009	2,452,698	2,867,750	2,832,250	0.00
APPROPRIATIONS - FUND 515		2,100,427	1,802,280	2,867,750	2,832,250	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 515		814,582	650,418	0	0	0.00
BEGINNING FUND BALANCE		3,756,911	4,571,496	4,571,496	5,221,914	14.23
ENDING FUND BALANCE		4,571,493	5,221,914	4,571,496	5,221,914	14.23

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
Dept 0000 - NON-DEPARTMENTAL						
540-0000-33-6200	ALLOCATIONS-FRANKLIN CO.	5,760	5,111	5,760	5,760	0.00
540-0000-34-4110	REFUSE COLLECTION CHARGE	306,396	234,780	298,000	300,000	0.67
540-0000-34-9400	LATE CHARGES	4,841	5,245	6,000	0	(100.00)
540-0000-34-9900	REFUNDS	462	0	0	0	0.00
540-0000-36-1000	INTEREST REVENUES	276	193	50	50	0.00
540-0000-38-9000	OTHER REVENUE-SCRAP/ROLLOFF/WG	8,055	4,701	8,000	8,000	0.00
540-0000-39-1326	TRANSFERS FROM FC SPLOST V	11,573	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 0000 - NON-DEPARTMEN		337,363	250,030	317,810	313,810	(1.26)
Dept 4520 - SOLID WASTE COLLECTION						
540-4520-51-1100	SALARIES/WAGES REG. EMP.	77,054	77,367	79,500	68,000	(14.47)
540-4520-51-1300	OVERTIME	328	97	500	500	0.00
540-4520-51-1400	BONUS	217	325	325	325	0.00
540-4520-51-2100	GROUP INSURANCE	12,879	13,833	19,350	19,350	0.00
540-4520-51-2200	FICA CONTRIBUTION	5,378	5,345	6,200	5,500	(11.29)
540-4520-51-2400	RETIREMENT CONTRIBUTIONS	8,562	4,954	5,200	5,400	3.85
540-4520-51-2700	WORKER'S COMPENSATION	3,767	2,832	6,000	3,000	(50.00)
540-4520-51-2800	UNIFORMS/CLOTHING	250	115	900	900	0.00
540-4520-52-1100	OFFICIAL/ADMINISTRATIVE	6,013	6,023	8,400	14,150	68.45
540-4520-52-1201	AUDIT & ACCOUNTING	3,480	2,200	3,480	3,400	(2.30)
540-4520-52-1205	LEGAL/CITY ATTORNEY	0	0	500	135	(73.00)
540-4520-52-1210	CONTRACT SERVICES	0	98	0	0	0.00
540-4520-52-2115	LANDFILL TIP/RECYCLING	88,602	74,677	72,000	84,000	16.67
540-4520-52-2205	COMPUTER SUPPORT/MAINTENANCE	99	0	0	0	0.00
540-4520-52-2210	EQUIP/VEHICLES - R & M	15,902	23,060	15,000	15,000	0.00
540-4520-52-3100	INSURANCE	13,572	11,264	14,000	14,600	4.29
540-4520-52-3210	POSTAGE	2,084	1,558	2,000	2,000	0.00
540-4520-52-3300	ADVERTISING	220	0	400	800	100.00
540-4520-52-3600	DUES, MEMBERSHIPS, SUBSC	140	142	150	150	0.00
540-4520-52-3601	HIGHWAY IMPACT FEES	0	0	350	400	14.29
540-4520-52-3620	BAD DEBT EXPENSE	0	65	1,000	500	(50.00)
540-4520-52-3700	EDUCATION & TRAINING	0	0	200	200	0.00
540-4520-52-3800	LICENSES	0	0	100	100	0.00
540-4520-53-1105	OFFICE SUPPLIES	525	266	200	200	0.00
540-4520-53-1110	MAT & SUPPLIES NON-OFFICE	1,142	504	600	600	0.00
540-4520-53-1115	JANITORIAL	41	313	100	0	(100.00)
540-4520-53-1210	UTILITIES - WATER/SEWER	380	202	240	600	150.00
540-4520-53-1220	UTILITIES-NATURAL GAS	114	86	100	100	0.00
540-4520-53-1230	UTILITIES - ELECTRIC	873	473	900	900	0.00
540-4520-53-1270	GASOLINE & LUBRICANTS	22,960	17,469	19,000	19,000	0.00
540-4520-53-1300	FOOD	0	0	0	100	0.00
540-4520-53-1600	SMALL TOOL/EQUIPMENT	51	11	800	500	(37.50)
540-4520-53-1610	SANITATION CARTS & DUMPSTERS	11,573	0	0	6,000	0.00
540-4520-53-1750	NON-APPROPRIATED EXPENSE	3,877	74	250	5,000	1,900.00
540-4520-53-1775	SAFETY EQUIP/PROTECTIVE	540	64	250	300	20.00
540-4520-54-2500	EQUIPMENT PURCHASES	0	0	3,000	0	(100.00)
540-4520-56-1000	DEPRECIATION	33,425	0	0	0	0.00
540-4520-57-5000	LOSS ON DISPOSITION OF CAP ASSETS	955	0	0	0	0.00
540-4520-57-9000	CONTINGENCIES	0	0	45,000	32,100	(28.67)
540-4520-61-1100	TRANSFER TO GEN FUND	4,841	4,012	10,000	10,000	0.00
540-4520-61-1110	TRANSFER-REPAY GEN FUND	0	0	1,815	0	(100.00)
NET OF REVENUES/APPROPRIATIONS - 4520 - SOLID WASTE C		(319,844)	(247,429)	(317,810)	(313,810)	(1.26)

CITY OF ROYSTON
 FY 2022 PROPOSED BUDGET
 FIRST DRAFT
 Calculations as of 05/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 05/31/21	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET	2021-22 REQUESTED % CHANGE
ESTIMATED REVENUES - FUND 540		337,363	250,030	317,810	313,810	0.00
APPROPRIATIONS - FUND 540		319,844	247,429	317,810	313,810	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 540		17,519	2,601	0	0	0.00
BEGINNING FUND BALANCE		164,042	181,565	181,565	184,166	1.43
ENDING FUND BALANCE		181,561	184,166	181,565	184,166	1.43
ESTIMATED REVENUES - ALL FUNDS		7,530,469	6,155,612	7,422,621	7,573,246	0.00
APPROPRIATIONS - ALL FUNDS		6,372,527	5,079,920	7,422,621	7,573,246	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,157,942	1,075,692	0	0	
BEGINNING FUND BALANCE - ALL FUNDS		9,416,729	10,574,688	10,574,688	11,650,380	10.17
ENDING FUND BALANCE - ALL FUNDS		10,574,671	11,650,380	10,574,688	11,650,380	10.17