

CITY OF ROSWELL								
OPERATING EXPENSE								
FY25 BUDGET								
ORG	OBJECT	ACCOUNT DESCRIPTION	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ACTUALS	FY24 ANNUALIZED	FY25 BUDGET
26234323	614002	M&R-Building	1,210.50	793.52		502.71	6,849.48	11,550.00
26234323	614004	M&R-Equipment	1,094.01	12,560.94	7,394.31	13,162.78	137,170.02	149,741.33
26234323	614012	M&R-Vehicle	250,280.27	245,294.31	297,196.97	275,045.08	199,276.80	197,396.35
26234323	614020	M&R-Infrastructure (Not Bldg)	1,655,355.43	474,718.65	2,430,438.18	3,403,690.65	2,238,378.67	2,620,000.00
26234323	614027	M&R-Sidewalks & Curbs/Gutters				277,880.73	88,349.17	250,000.00
26234323	636307	Utilities-Street Lights	512,274.74	504,371.34	529,451.43	619,066.63	657,677.51	682,088.18
26234323	642901	Non-Capital-Computers	182.31				11,642.41	-
26234323	642902	Non-Capital-Tools	1,736.68	1,699.98	2,680.43	679.57	1,425.32	4,754.00
26234323	642904	Non-Capital-Equipment		825.00		4,180.85	3,375.67	2,384.00
26234323	652401	Contract-General Services			29,786.06	27,551.16	29,145.02	30,000.00
26234323	652421	Contract-Comm Enh-Demolitions			3,450.66	3,446.66	-	3,600.00
26234323	652423	Contract-Pest Control Services	258.72	258.72	280.28	516.99	465.36	517.07
26234323	654801	Contract-Professional Services	7,743.95	5,930.80	117,224.23	57,079.22	540,622.32	358,000.00
26234323	654803	Contract-Consulting/Training		1,913.88			-	-
26234323	654830	Contract-Security Prof Svcs	566.86	546.20	546.20	545.56	654.88	1,080.00
26234323	655001	Contract-Rentals & Leases Svcs	1,013.62	617.72	137.27		-	-
26234323	655004	Contract-Minor Rent & Lease	1,083.71	2,171.31	1,347.90	1,212.01	1,033.54	2,000.00
26234323	674700	PubRelat-Printing & Publicatns		326.50	326.50		-	-
26234323	712210	G&A-GRT Admin Fees		83,472.08	164,645.96	67,316.67	160,690.43	163,000.00
26234323	715301	G&A-Gen Permits/Fees/Penalties	242.00	425.00		276.00	343.20	1,000.00
26234323	723200	Supplies-Fuels and Fluids	75,528.82	68,534.73	109,863.66	122,396.45	97,024.44	146,119.00
26234323	724101	Supplies-General Materials	113,998.18	53,899.58	56,832.15	45,491.59	24,547.70	81,300.00
26234323	724600	Supplies-Postage/Shipping		7.98			-	-
26234323	725601	Supplies-General	41,022.63	14,469.80	47,697.46	39,230.96	25,416.61	46,000.00
26234323	725602	Supplies-Office	844.63	80.35	274.87	553.49	131.78	2,250.00
26234323	725608	Supplies-Janitorial	1,572.76	1,996.26	2,972.63	2,825.21	1,682.48	4,000.00
26234323	725610	Supplies-Covid-19		220.89			-	-
Roads			2,675,657.05	1,485,070.27	3,815,834.47	4,972,787.63	4,237,455.80	4,769,779.93

*

* This item includes the following expenses:

- Roadway striping and pavement markings (\$150,000)
- Cold Mix & Bag mix materials for road patching maintenance (\$170,000)
- Micro-Surfacing and Heat recycle maintenance of City Streets. (Heat in place & Micro Surfacing \$1,500,000 Nova Chip \$800,000)