



*Fiscal Year 2023
Operating Budget*

July 1, 2022 - June 30, 2023

*General Fund
Water and Sewer Fund
Electric System Fund
Natural Gas System Fund*

Adopted: June 14, 2022

Budget Summary
For the Fiscal Year Ending June 30, 2023

	Fund	Budget	
		FY 22	FY 23
100			
General Fund			
Revenues			
Taxes		1,007,059	1,281,850.00
Licenses & Permits		23,400	28,500.00
Intergovernmental Revenues		-	2,000.00
Charges for Services		324,594	337,200.00
Investment Income		-	400.00
Miscellaneous Revenues		-	560.00
Other Financing Uses		-	875,943.98
Use of Fund Balance		472,897	187,768.00
Total Revenue & Other Financing Sources		<u>1,827,950</u>	<u>2,714,221.98</u>
Expenditures			
Council		249,871	442,309.11
Executive		199,336	165,914.00
Financial Administration		529,076	600,948.52
General Engineering		5,000	7,250.00
Fire		-	-
Street Department		620,081	773,336.35
Solid Waste		135,000	153,000.00
Maintenance & Shop		161,722	151,514.00
Get Ahead House		72,034	78,000.00
Parks & Recreation		38,250	208,950.00
Code Enforcement		100,000	100,000.00
Downtown Development Authority		30,000	33,000.00
Total Expenditures & Other Financing Uses		<u>2,140,370</u>	<u>2,714,221.98</u>
		<u>(312,420)</u>	<u>0.00</u>

**505
Water Fund**

Revenues		
Charges for Services	1,232,500	1,561,189.09
Total Revenue	<u>1,232,500</u>	<u>1,561,189.09</u>
Expenses		
Sewer Plant	238,300	237,738.00
Water Plant	602,677	793,602.99
Water Distribution	679,212	529,848.10
Total Expenses	<u>1,520,189</u>	<u>1,561,189.09</u>
	<u>(287,689)</u>	<u>0.00</u>

**510
Electric Fund**

Revenues		
Charges for Services	3,907,208	7,353,075.46
Total Revenue	<u>3,907,208</u>	<u>7,353,075.46</u>
Expenses		
Electric	3,340,078	7,353,075.46
Total Expenses	<u>3,340,078</u>	<u>7,353,075.46</u>
	<u>567,130</u>	<u>0.00</u>

**515
Gas Fund**

Revenues		
Charges for Services	979,500	1,336,074.15
Total Revenue	<u>979,500</u>	<u>1,336,074.15</u>
Expenses		
Gas	946,521	1,336,074.15
Total Expenses	<u>946,521</u>	<u>1,336,074.15</u>
	<u>32,979</u>	<u>0.00</u>

Total City Budget Per Year

Revenues	7,947,158	12,964,560.68
Expenditures/Expenses	<u>7,947,158</u>	<u>12,964,560.68</u>
	<u>-</u>	<u>0.00</u>

PROPOSED REVENUES

DEPARTMENT	FY 2022 BUDGET	PROPOSED BUDGET
GENERAL FUND	\$1,827,950.00	\$2,714,221.98
WATER FUND	\$1,232,500.00	\$1,561,189.09
ELECTRIC FUND	\$3,907,208.00	\$7,353,075.46
GAS FUND	\$979,500.00	\$1,336,074.15
TOTAL	\$7,947,158.00	\$12,964,560.68

PROPOSED EXPENSES/EXPENDITURES

DEPARTMENT	FY 2022 BUDGET	PROPOSED BUDGET
LEGISLATIVE	\$249,871.00	\$442,309.11
EXECUTIVE	\$199,336.00	\$165,914.00
FINANCIAL	\$529,076.00	\$600,948.52
MAINTENANCE & SHOP	\$161,722.00	\$151,514.00
GENERAL ENGINEERING	\$5,000.00	\$7,250.00
STREET	\$620,081.00	\$773,336.35
SOLID WASTE	\$135,000.00	\$153,000.00
GET AHEAD HOUSE	\$72,034.00	\$78,000.00
PARKS	\$38,250.00	\$208,950.00
CODE ENFORCEMENT	\$100,000.00	\$100,000.00
DDA	\$30,000.00	\$33,000.00
SEWER	\$238,300.00	\$237,738.00
WATER PLANT	\$602,677.00	\$793,603.00
WATER DISTRIBUTION	\$679,212.00	\$529,848.10
ELECTRIC	\$3,340,078.00	\$7,353,075.46
GAS	\$946,521.00	\$1,336,074.15
TOTAL	\$7,947,158.00	\$12,964,560.68

LINE ITEM	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	YEAR TO DATE AS OF APRIL 2022	RECOMMEN D FOR FY 2023
100-0100-311100	PROPERTY TAXES CURRENT YR	275,918.80	304,939.00	280,120.07	305,000.00
100-0100-311200	REAL PROPERTY PRIOR YEAR TAXES	26,551.53	20,000.00	10,381.67	10,000.00
100-0100-311310	MOTOR VEHICLE TAXES	56,327.11	3,450.00	36,102.00	58,750.00
100-0100-311315	MOTOR VEHICLE TAVT	13,214.42	45,000.00	21,801.76	29,850.00
100-0100-311320	MOBILE HOME TAXES	511.68	691.00	367.42	500.00
100-0100-311340	INTANGIBLE TAXES	5,187.13	3,500.00	6,406.12	7,410.00
100-0100-311350	RAILROAD EQUIP TAX	-	800.00	-	800.00
100-0100-311600	REAL ESTATE TRANSFER TAX	2,511.89	1,725.00	2,896.81	3,650.00
100-0100-311710	ELECTRIC FRANCHISE TAX	6,694.74	7,500.00	16,133.40	16,200.00
100-0100-311750	CABLE TV FRANCHISE TAX	2,635.48	3,000.00	2,085.66	2,100.00
100-0100-311790	TELEPHONE FRANCHISE TAX	-	6,000.00	-	6,000.00
100-0000-311790	TELECOMM FRANCHISE	4,046.32	6,750.00	3,017.61	6,750.00
100-0100-313100	LOCAL OPTION SALES TAX	399,306.13	285,000.00	418,868.12	500,000.00
100-0100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	63,295.94	52,000.00	33,811.27	42,860.00
100-0100-316100	OCCUPATIONAL TAXES	51,265.31	40,000.00	46,371.32	45,200.00
100-0100-316200	TAX ON INS PREMIUMS	215,877.24	210,000.00	222,779.47	222,780.00
100-0100-335000	PMTS IN LIEU OF TAXES	23,245.72	24,000.00	13,357.69	24,000.00
	TOTAL TAXES	1,146,589.44	1,014,355.00	1,114,500.39	1,281,850.00
100-0200-321100	ALCOHOL OCCUPATIONAL TAX	23,759.80	22,600.00	26,356.93	27,000.00
100-0200-322210	ZONING FEES	850.00	800.00	1,650.00	1,500.00
	TOTAL LICENSES & PERMITS	24,609.80	23,400.00	28,006.93	28,500.00
100-0200-331120	ARPA GRANT	21,683.84	-	507,686.50	-
100-0200-334252	FY23 WELLNESS GRANT	-	2,000.00	-	2,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	21,683.84	2,000.00	507,686.50	2,000.00
100-0200-313600	ADMIN FEES	62,795.62	56,500.00	54,271.53	62,000.00
100-0200-322200	QUALIFYING FEES	-	594.00	1,188.00	600.00
100-0200-344100	GARBAGE/RECYCLING FEES	177,212.50	180,000.00	133,336.00	198,000.00
100-0200-381000	LYNCH ATTORNEY RENT 314	6,600.00	6,500.00	4,950.00	6,600.00
100-0200-381200	DFACS RENT	81,700.06	81,000.00	60,271.60	70,000.00
	TOTAL CHARGES FOR SERVICES	328,308.18	324,594.00	254,017.13	337,200.00
100-0200-361000	INTEREST EARNED	459.47	-	333.99	400.00
	TOTAL INVESTMENT INCOME	459.47	-	333.99	400.00
100-0200-349900	RETURNED CHECKS	315.00	-	665.00	560.00
100-0200-380000	MISCELLANEOUS	25,062.73	-	7,123.11	-
	TOTAL MISCELLANEOUS REVENUE	25,377.73	-	7,788.11	560.00

100-0500-391204	TRANSFER FROM ELECTRIC FUND		-	311,718.00	-	875,943.98
	TOTAL OTHER FINANCING USES		-	311,718.00	-	875,943.98
	TOTAL GENERAL FUND REVENUE		1,547,028.46	1,676,067.00	1,912,333.05	2,526,453.98

	A	B	C	D	E
1	LINE ITEM	LEGISLATIVE COUNCIL		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023
2					
3	100-1100-511100	REGULAR EMPLOYEES		37,800.00	37,800.00
4	100-1100-512100	GROUP INSURANCE		21,600.00	21,600.00
5	100-1100-512200	SOCIAL SECURITY		2,400.00	2,531.00
6	100-1100-512300	MEDICARE		550.00	550.00
7	100-1100-512400	RETIREMENT		3,600.00	4,078.14
8	100-1100-521120	COST OF ELECTION		11,000.00	11,000.00
9	100-1100-523100	INSURANCE GIRMA		0.00	16,521.00
10	100-1100-523202	CELL PHONES		3,000.00	4,980.00
11	100-1100-523510	TRAVEL MAYOR		1,000.00	2,000.00
12	100-1100-523520	TRAVEL MAYOR PRO TEM		1,000.00	2,000.00
13	100-1100-523530	TRAVEL DISTRICT 1 POST 2		1,000.00	2,000.00
14	100-1100-523540	TRAVEL DISTRICT 2 POST 2		1,000.00	2,000.00
15	100-1100-523550	TRAVEL DISTRICT 1 POST 1		1,000.00	2,000.00
16	100-1100-523560	TRAVEL DISTRICT 2 POST 1		1,000.00	2,000.00
17	100-1100-523710	EDUCATION/ TRAINING MAYOR		2,000.00	2,500.00
18	100-1100-523720	EDUCATION/ TRAINING MAYOR PRO TEM		2,000.00	2,500.00
19	100-1100-523730	EDUCATION/ TRAINING DISTRICT 1 POST 2		2,000.00	2,500.00
20	100-1100-523740	EDUCATION/ TRAINING DISTRICT 2 POST 2		2,000.00	2,500.00
21	100-1100-523750	EDUCATION/ TRAINING DISTRICT 1 POST 1		2,000.00	2,500.00
22	100-1100-523760	EDUCATION/ TRAINING DISTRICT 2 POST 1		2,000.00	2,500.00
23	100-1100-523770	COUNCIL ETHICS BOARD		3,100.00	3,100.00
24	100-1100-523780	HISTORIC PRESERVATION		1,500.00	2,500.00
25	100-1100-523790	PLANNING AND ZONING BOARD		2,000.00	1,000.00
26	100-1100-523910	MAYOR AND COUNCIL WORKSHOP		3,500.00	3,500.00
27	100-1100-523920	PUBLIC RELATIONS		600.00	900.00
28	100-1100-523930	EMPLOYEE APPRECIATION		4,500.00	4,500.00
29	100-1100-531100	GENERAL SUPPLIES		200.00	267.00
30	100-1100-579000	CONTINGENCY		120,000.00	105,784.00
31	100-1100-581300	PRINCIPAL GEFA NOTE - MINE LAKE		106,090.82	145,176.74
32	100-1100-582300	INTEREST GEFA NOTE - MINE LAKE		39,932.39	49,521.23
33		TOTAL		379,373.21	442,309.11

	A	B	C	D	F
1	LINE ITEM	EXECUTIVE MANAGER		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	100-1300-511100	REGULAR EMPLOYEE		126,583.34	125,000.00
4	100-1300-512100	GROUP INSURANCE		35,400.00	12,000.00
5	100-1300-512200	SOCIAL SECURITY		8,001.17	6,200.00
6	100-1300-512300	MEDICARE		1,871.46	1,450.00
7	100-1300-512400	RETIREMENT CONTRIBUTION		4,920.00	7,354.00
8	100-1300-512700	WORKERS' COMPENSATION		1,500.00	1,025.00
9	100-1300-521200	PROFESSIONAL SERVICES		2,000.00	2,000.00
10	100-1300-521310	WEBSITE		7,500.00	-
11	100-1300-522200	REPAIRS & MAINTENANCE		400.00	475.00
12	100-1300-523202	CELL PHONE		1,160.00	1,160.00
13	100-1300-523600	DUES AND SUBSCRIPTIONS		2,000.00	1,000.00
14	100-1300-523700	EDUCATION & TRAINING		5,500.00	3,000.00
15	100-1300-523100	INSURANCE GIRMA		0.00	3,000.00
16	100-1300-531100	GENERAL SUPPLIES		1,500.00	1,500.00
17	100-1300-531300	FOOD		1,000.00	750.00
18		TOTAL		199,335.97	165,914.00

	A	B	C	D	F
1	LINE ITEM	FINANCIAL ADMINISTRATION		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022- 2023
3	100-1510-511100	REGULAR EMPLOYEES		196,552.00	210,918.40
4	100-1510-511300	OVERTIME		1,400.00	1,000.00
5	100-1510-512100	GROUP INSURANCE		44,400.00	60,000.00
6	100-1510-512200	SOCIAL SECURITY		12,274.00	13,076.94
7	100-1510-512300	MEDICARE		2,871.00	3,058.32
8	100-1510-512400	RETIREMENT		12,700.00	15,161.86
9	100-1510-512600	UNEMPLOYMENT INSURANCE		125.00	125.00
10	100-1510-512700	WORKERS' COMPENSATION		1,200.00	1,400.00
11	100-1510-521200	PROFESSIONAL		50,000.00	60,000.00
12	100-1510-521202	PROFESSIONAL ACCOUNTING		18,000.00	18,000.00
13	100-1510-521300	TECHNICAL		17,665.00	18,000.00
14	100-1510-521303	CITY ATTORNEY FEES		20,000.00	20,000.00
15	100-1510-522100	CLEANING SERVICES		13,800.00	13,800.00
16	100-1510-522130	CUSTODIAL SUPPLIES		1,500.00	1,500.00
17	100-1510-522200	REPAIRS AND MAINTENANCE VEHICLES		0.00	1,100.00
18	100-1510-522201	REPAIRS AND MAINTENANCE BUILDING		13,100.00	13,100.00
19	100-1510-522203	REPAIRS AND MAINTENANCE EQUIPMENT		500.00	500.00
20	100-1510-522320	RENTAL OF EQUIPMENT		12,000.00	12,000.00
21	100-1510-523100	INSURANCE GIRMA		15,000.00	17,083.00
22	100-1510-523201	TELEPHONES		15,000.00	16,128.00
23	100-1510-523202	CELLPHONES		1,920.00	3,750.00
24	100-1510-523204	POSTAGE		10,610.00	12,403.00
25	100-1510-523300	ADVERTISING		1,500.00	5,000.00
26	100-1510-523500	TRAVEL		2,500.00	2,500.00
27	100-1510-523600	DUES AND FEES		2,000.00	2,000.00
28	100-1510-523601	DUES AND FEES - BANK		500.00	150.00
29	100-1510-523700	EDUCATION AND TRAINING		5,000.00	5,000.00
30	100-1510-531100	GENERAL SUPPLIES		12,500.00	15,000.00
31	100-1510-531210	WATER/SEWER		2,500.00	4,980.00
32	100-1510-531220	NATURAL GAS		400.00	140.00
33	100-1510-531230	ELECTRICITY		28,060.00	21,900.00
34	100-1510-531590	OTHER		2,500.00	1,000.00
35	100-1510-531591	FY23 WELLNESS		2,000.00	2,000.00
36	100-1510-572000	PAYMENTS TO OTHER AGENCIES		10,000.00	10,000.00
37	100-1510-579010	CONTINGENCY - SALARIES		0.00	19,174.00
38		TOTAL		530,077.00	600,948.52

	A	B	C	D	E
1	LINE ITEM	MAINTENANCE AND SHOP		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023
2					
3	100-1565-512700	WORKERS COMP		12,500.00	0.00
4	100-1565-522200	REPAIR & MAINTENANCE		7,000.00	7,000.00
5	100-1565-522201	REPAIR & MAINTENANCE BUILDING		125,000.00	111,000.00
6	100-1565-522202	REPAIR & MAINTENANCE VEHICLE		1,000.00	1,000.00
7	100-1565-522203	REPAIR & MAINTENANCE EQUIPMENT		2,000.00	2,000.00
8	100-1565-523100	INSURANCE, GIRMA		3,800.00	2,592.00
9	100-1565-531100	GENERAL SUPPLIES*		2,500.00	22,500.00
10	100-1565-531701	UNIFORMS SHOP		2,500.00	-
11	100-1565-582101	PRINCIPAL - CAPITAL (GMA)		4,852.00	5,200.00
12	100-1565-582201	INTEREST - CAPITAL (GMA)		570.00	222.00
13		TOTAL		161,722.00	151,514.00
14					
15	*	INCLUDES 20,000 FOR HOLIDAY DECO			

	A	B	C	D	E
1	LINE ITEM	GENERAL ENGINEERING		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	100-1575-521200	PROFESSIONAL SERVICES		5,000.00	7,250.00
4		TOTAL		5,000.00	7,250.00

	A	B	C	D	F
1	LINE ITEM	HIGHWAYS AND STREETS		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	100-4200-511100	REGULAR EMPLOYEES		158,616.00	187,616.00
4	100-4200-511300	OVERTIME		6,500.00	6,500.00
5	100-4200-512100	GROUP INSURANCE		58,200.00	58,000.00
6	100-4200-512200	SOCIAL SECURITY		10,238.00	11,632.19
7	100-4200-512300	MEDICARE		2,395.00	2,720.43
8	100-4200-512400	RETIREMENT		10,200.00	10,245.32
9	100-4200-512700	WORKERS COMPENSATION		16,800.00	18,572.07
10	100-4200-521200	PROFESSIONAL		1,000.00	1,000.00
11	100-4200-522110	DISPOSAL		4,500.00	6,500.00
12	100-4200-522140	LAWN CARE		1,000.00	1,000.00
13	100-4200-522200	REPAIR & MAINTENANCE BUILDING		20,000.00	20,000.00
14	100-4200-522202	REPAIR & MAINTENANCE VEHICLES		15,000.00	15,000.00
15	100-4200-522203	REPAIR & MAINTENANCE EQUIPMENT		10,000.00	13,747.00
16	100-4200-522207	REPAIR & MAINTENANCE STREET		10,000.00	10,000.00
17	100-4200-523100	INSURANCE GIRMA		4,000.00	4,000.00
18	100-4200-523202	CELL PHONES		2,000.00	2,100.00
19	100-4200-523300	ADVERTISING		50.00	50.00
20	100-4200-523700	EDUCATION & TRAINING		300.00	300.00
21	100-4200-523850	CONTRACT LABOR		20,000.00	45,000.00
22	100-4200-531100	GENERAL SUPPLIES		30,000.00	55,394.00
23	100-4200-531210	WATER/SEWER		1,100.00	1,100.00
24	100-4200-531220	NATURAL GAS		200.00	2,000.00
25	100-4200-531230	ELECTRICITY		2,000.00	2,000.00
26	100-4200-531270	GASOLINE		10,000.00	13,141.00
27	100-4200-531701	UNIFORMS		4,000.00	3,680.00
28	100-4200-541400	INFRASTRUCTURE		12,000.00	12,000.00
29	100-4200-541401	LMIG GRANT 2019		38,943.00	-
30	100-4200-541402	LMIG 2023		42,655.00	43,000.00
31	100-4200-542000	MACHINERY & EQUIPMENT*		182,000.00	182,000.00
32	100-4200-579010	CONTINGENCY - SALARIES		0.00	17,056.00
33	100-4200-582101	PRINCIPAL - CAPITAL (GMA)		25,039.00	26,836.26
34	100-4200-582201	INTEREST - CAPITAL (GMA)		2,943.00	1,146.07
35		TOTAL		701,679.00	773,336.35

	A	B	C	D	E
1	LINE ITEM	SOLID WASTE		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	100-4520-522110	SOLID WASTE DISPOSAL		135,000.00	153,000.00
4		TOTAL		135,000.00	153,000.00

	A	B	C	D	E
1	LINE ITEM	GET AHEAD HOUSE		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023
2					
3	100-5400-522200	REPAIRS AND MAIN		7,500.00	10,000.00
4	100-5400-531210	WATER/SEWER		1,750.00	1,000.00
5	100-5400-531230	ELECTRICITY		9,000.00	7,000.00
6	100-5400-572000	PAYMENTS TO OTHER AGENCIES		33,784.00	60,000.00
7		TOTAL		52,034.00	78,000.00

	A	B	C	D	E
1	LINE ITEM	PARKS		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022- 2023
2					
3	100-6200-523850	CONTRACT LABOR GRASS CUTTING		20,000.00	29,200.00
4	100-6200-531100	GENERAL SUPPLIES AND MATERIAL		13,500.00	13,500.00
5	100-6200-531210	WATER/SEWER		1,000.00	900.00
6	100-6200-531230	ELECTRICITY		1,000.00	600.00
7	100-6200-531600	SMALL EQUIPMENT		500.00	500.00
8	100-6200-541200	SITE IMPROVEMENTS*		0.00	150,000.00
9	100-6200-541300	BUILDINGS/ BUILDING IMPROVEMENTS*		750.00	14,250.00
10	100-6200-572000	PAYMENTS TO OTHER AGENCIES		1,500.00	-
11		TOTAL		38,250.00	208,950.00
12					
13		* BLDGS , PORTA POTTIES , FENCING			
14					
15		* ELECTRICAL ON THE SQUARE & SANDS DR			

	A	B	C	D	E
1	LINE ITEM	CODE ENFORCEMENT		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022- 2023
2					
3	100-7450-522110	DISPOSAL TIPPING DEMOLITION		30,000.00	30,000.00
4	100-7450-523850	CODE ENFORCEMENT-CONTRACT LABOR		70,000.00	70,000.00
5		TOTAL		100,000.00	100,000.00

	A	B	C	D	E
1	LINE ITEM	DOWNTOWN DEVELOPMENT AUTHORITY		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022- 2023
2					
3	100-7510-572000	PAYMENTS TO DDA		30,000.00	33,000.00
4		TOTAL		30,000.00	33,000.00

LINE ITEM	DESCRIPTION		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
505-0000-344210	WATER SALES		640,784.06	650,000.00
505-0000-344220	WATER TAPS		13,125.00	22,666.00
505-0000-344255	SEWER SALES		482,605.70	484,000.00
505-0000-344256	SEWER TAPS		8,000.00	-
505-0000-389000	MISCELLANEOUS		1,585.52	1,500.00
505-0000-391240	WATER TRANSFER IN		-	403,016.09
505-0100-361000	INTEREST EARNED		25.73	7.00
TOTAL REVENUE			1,146,126.01	1,561,189.09

	A	B	C	D	E
1	LINE ITEM	SEWER		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	505-4335-512700	WORKERS COMPENSATION		4,500.00	-
4	505-4335-521300	TECHNICAL		25,000.00	28,000.00
5	505-4335-522201	REP & MAIN - BLDG		6,000.00	6,000.00
6	505-4335-522206	REP & MAIN - LINES		2,000.00	2,000.00
7	505-4335-522260	REP & MAIN - EQUIP		35,000.00	35,000.00
8	505-4335-523201	TELEPHONE-AUTOMATIC		3,500.00	4,438.00
9	505-4335-531100	GENERAL SUPPLIES		12,000.00	12,000.00
10	505-4335-531210	WATER/SEWER		300.00	300.00
11	505-4335-531230	ELECTRICITY		30,000.00	30,000.00
12	505-4335-531700	DECHLORINATION TABLETS		120,000.00	120,000.00
13		TOTAL		238,300.00	237,738.00

	A	B	C	D	F
1	LINE ITEM	WATER PLANT		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	505-4430-511100	REGULAR EMPLOYEES		175,100.00	272,272.00
4	505-4430-511300	OVERTIME		21,000.00	21,000.00
5	505-4430-512100	GROUP INSURANCE		22,200.00	22,200.00
6	505-4430-512200	SOCIAL SECURITY		12,160.00	16,880.86
7	505-4430-512300	MEDICARE		2,845.00	3,947.94
8	505-4430-512400	RETIREMENT		10,500.00	11,573.10
9	505-4430-521200	PROFESSIONAL		3,000.00	13,104.00
10	505-4430-521300	TECHNICAL		7,000.00	15,972.00
11	505-4430-522201	REPAIR AND MAINTENANCE BUILDING		4,000.00	4,000.00
12	505-4430-522203	REPAIR AND MAINTENANCE EQUIPMENT		26,000.00	58,500.00
13	505-4430-522204	REPAIR AND MAINTENANCE WELLS		5,000.00	5,000.00
14	505-4430-522205	REPAIR AND MAINTENANCE TANKS		5,000.00	-
15	505-4430-523100	INSURANCE , GIRMA		22,000.00	27,929.00
16	505-4430-523201	TELEPHONE		800.00	800.00
17	505-4430-523202	CELL PHONE		1,700.00	2,022.00
18	505-4430-523204	POSTAGE		2,500.00	2,500.00
19	505-4430-523300	ADVERTISING		200.00	200.00
20	505-4430-523500	TRAVEL		1,500.00	1,645.00
21	505-4430-523600	DUES & FEES		10,000.00	10,000.00
22	505-4430-523700	EDUCATION & TRAINING		1,500.00	1,500.00
23	505-4430-531100	GENERAL SUPPLIES		30,000.00	31,850.00
24	505-4430-531220	NATURAL GAS		5,000.00	5,500.00
25	505-4430-531230	ELECTRICITY		80,000.00	80,000.00
26	505-4430-531270	GASOLINE		50.00	50.00
27	505-4430-531600	SMALL EQUIPMENT		500.00	500.00
28	505-4430-531700	SUPPLIES CHEMICALS		145,000.00	105,000.00
29	505-4430-531701	UNIFORMS		2,700.00	4,483.00
30	505-4430-541300	BUILDINGS AND BUILDING IMPROVEMEN		0.00	45,000.00
31	505-4430-579010	CONTINGENCY - SALARIES		0.00	24,752.00
32	505-4430-582101	PRINCIPAL - CAPITAL (GMA)		4,852.00	5,200.02
33	505-4430-582201	INTEREST- CAPITAL (GMA)		570.00	222.07
34		TOTAL		602,677.00	793,602.998

	A	B	C	D	F
1	LINE ITEM	WATER DISTRIBUTION		FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
2					
3	505-4440-511100	REGULAR EMPLOYEES		137,370.00	95,475.60
4	505-4440-511300	OVERTIME		1,900.00	1,900.00
5	505-4440-512100	GROUP INSURANCE		12,000.00	12,000.00
6	505-4440-512200	SOCIAL SECURITY		8,635.00	5,919.49
7	505-4440-512300	MEDICARE		2,019.00	1,384.40
8	505-4440-512400	RETIREMENT		7,200.00	8,668.80
9	505-4440-512700	WORKER COMPENSATION		16,000.00	14,700.00
10	505-4440-521200	PROFESSIONAL		7,000.00	7,000.00
11	505-4440-521300	TECHNICAL		3,000.00	3,000.00
12	505-4440-522200	REPAIR AND MAINTENANCE		5,000.00	5,000.00
13	505-4440-522201	REPAIR AND MAINTENANCE BUILDING		15,000.00	15,000.00
14	505-4440-522202	REPAIR AND MAINTENANCE VEHICLES		1,500.00	2,900.00
15	505-4440-522203	REPAIR AND MAINTENANCE - EQUIPMENT		5,000.00	5,000.00
16	505-4440-522205	REPAIR AND MAINTENANCE -TANKS EQUIPMENT		30,000.00	31,000.00
17	505-4440-522206	REPAIR AND MAINTENANCE - LINES		60,000.00	62,770.00
18	505-4440-523100	INSURANCE-GIRMA		15,000.00	18,100.00
19	505-4440-523201	TELEPHONE		1,600.00	2,180.00
20	505-4440-523202	CELLPHONE		1,000.00	1,000.00
21	505-4440-523300	ADVERTISING		30.00	460.00
22	505-4440-523500	TRAVEL		400.00	400.00
23	505-4440-523600	DUES & FEES		8,000.00	600.00
24	505-4440-523700	EDUCATION & TRAINING		1,000.00	1,000.00
25	505-4440-523900	OTHER - LEAD ABATEMENT		75,000.00	75,000.00
26	505-4440-531100	GENERAL SUPPLIES		40,000.00	60,064.00
27	505-4440-531230	ELECTRICITY		1,500.00	100.00
28	505-4440-531270	GASOLINE		7,000.00	8,585.00
29	505-4440-531600	SMALL EQUIPMENT		1,000.00	1,000.00
30	505-4440-531701	UNIFORMS		1,500.00	1,100.00
31	505-4440-541400	INFRASTRUCTURE		1,000.00	1,000.00
32	505-4440-542000	CAPITAL MACHINERY & EQUIPMENT		60,000.00	60,000.00
33	505-4440-579010	CONTINGENCY - SALARIES		0.00	8,680.00
34	505-4440-582101	PRINCIPAL - CAPITAL (GMA)		5,674.58	18,088.33
35	505-4440-582201	INTEREST - CAPITAL (GMA)		612.34	772.48
36		TOTAL		531,940.92	529,848.10

LINE ITEM	ELECTRIC REVENUES	FISCAL YEAR 2021- 2022	FISCAL YEAR 2022-2023
510-0000-344300	ELECTRICITY SALES	3,451,008.00	3,290,046.29
		2,052,566.73	4,012,108.17
510-0000-344310	ELECTRIC TAPS	1,200.00	5,666.00
510-0000-344320	SECURITY LIGHTS	15,000.00	15,000.00
510-0000-344340	POLE RENTAL	20,000.00	26,000.00
510-0000-361000	INTEREST EARNED	0.00	1,000.00
510-0000-389000	MISCELLANEOUS	0.00	3,255.00
TOTAL REVENUE		5,539,774.73	7,353,075.46

	A	B	C	D	E
1	LINE ITEM	ELECTRIC DEPT		FISCAL YEAR 2021-	FISCAL YEAR 2022-
2					
3	510-4600-511100	REGULAR EMPLOYEES		260,590.00	286,649.00
4	510-4600-511300	OVERTIME		12,750.00	12,750.00
5	510-4600-512100	GROUP INSURANCE		52,800.00	60,000.00
6	510-4600-512200	SOCIAL SECURITY		16,948.00	17,772.24
7	510-4600-512300	MEDICARE		4,100.00	4,156.00
8	510-4600-512400	RETIREMENT		13,750.00	22,044.00
9	510-4600-512700	WORKERS COMP		7,000.00	8,545.00
10	510-4600-521200	PROFESSIONAL		7,000.00	7,000.00
11	510-4600-521204	PROFESSIONAL ENGINEERING		2,500.00	2,500.00
12	510-4600-522202	REPAIR & MAINTENANCE- VEHICLES		20,000.00	20,000.00
13	510-4600-522203	REPAIR & MAINTENANCE - EQUIPMENT		7,000.00	7,000.00
14	510-4600-522207	REPAIR & MAINTENANCE - STREET		15,000.00	15,000.00
15	510-4600-523100	INSURANCE - GIRMA		9,900.00	12,506.00
16	510-4600-523201	TELEPHONE		1,000.00	2,750.00
17	510-4600-523202	COMM CELL PHONE		2,900.00	2,900.00
18	510-4600-523300	ADVERTISING		250.00	250.00
19	510-4600-523500	TRAVEL		350.00	350.00
20	510-4600-523600	DUES & FEES - ECG		60,000.00	64,332.00
21	510-4600-523700	EDUCATION & TRAINING		5,000.00	5,000.00
22	510-4600-523850	CONTRACT LABOR		110,000.00	130,000.00
23	510-4600-531100	GENERAL SUPPLIES		30,000.00	30,000.00
24	510-4600-531210	WATER/SEWER		700.00	700.00
25	510-4600-531220	NATURAL GAS		400.00	400.00
26	510-4600-531230	ELECTRICITY		5,700.00	5,700.00
27	510-4600-531270	GASOLINE		9,000.00	9,000.00
28	510-4600-531530	ELECTRICITY RESALE		2,600,000.00	3,685,159.00
29	510-4600-531600	SMALL EQUIP		900.00	1,300.00
30	510-4600-531601	SMALL EQUIP - METERS, FIT		30,000.00	30,000.00
31	510-4600-531700	OTHER SUPPLIES		1,000.00	1,238.00
32				0.00	500,000.00
33	510-4600-531701	UNIFORMS		4,000.00	4,000.00
34	510-4600-541300	BUILDINGS AND BUILDING IMPROVEMENT		0.00	700,000.00
35	510-4600-579010	CONTINGENCY		0.00	40,000.00
36	510-4600-582101	PRINCIPAL - CAPITAL (GMA)		44,329.97	47,510.99
37	510-4600-582201	INTEREST - CAPITAL (GMA)		5,210.00	2,029.01
38	510-4600-611000	TRANSFERS TO GENERAL FUND		0.00	875,943.98
39	510-4600-611020	TRANSFERS TO WATER FUND		197,850.52	403,016.09
40	510-4600-611030	TRANSFERS TO GAS FUND		0.00	335,574.15
41		TOTAL		3,537,928.49	7,353,075.46

LINE ITEM	GAS REVENUES		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023
515-0000-344400	NATURAL GAS SALES		920,000.00	940,000.00
515-0000-344410	GAS TAPS		500.00	1,500.00
515-0000-344420	REFUND MGAG		59,000.00	59,000.00
515-0000-331210	TRANSFER IN		-	335,574.15
TOTAL REVENUE			979,500.00	1,336,074.15

	A	B	C	D	F
1	LINE ITEM	GAS		FISCAL YEAR 2021-	FISCAL YEAR 2022-2023
2					
3	515-4700-511100	REGULAR EMPLOYEES		214,240.00	203,866.30
4	515-4700-511300	OVERTIME		4,250.00	4,200.00
5	515-4700-512100	GROUP INSURANCE		43,200.00	43,200.00
6	515-4700-512200	SOCIAL SECURITY		13,547.00	12,639.71
7	515-4700-512300	MEDICARE		3,500.00	2,956.06
8	515-4700-512400	RETIREMENT		9,200.00	22,044.00
9	515-4700-512700	WORKERS COMPENSATION		9,540.00	18,101.00
10	515-4700-521200	DRUG TEST/PROFESSIONAL		1,000.00	1,000.00
11	515-4700-521204	PROFESSIONAL ENGINEERING		4,000.00	4,000.00
12	515-4700-522200	REPAIRS AND MAINTENANCE		20,000.00	-
13	515-4700-522201	REPAIRS & MAINTENANCE - BUILDING		300.00	300.00
14	515-4700-522202	REPAIRS & MAINTENANCE - VEHICLES		3,500.00	3,500.00
15	515-4700-522203	REPAIRS & MAINTENANCE - EQUIPMENT		5,600.00	5,600.00
16	515-4700-522206	REPAIRS & MAINTENANCE - LINES		12,500.00	12,500.00
17	515-4700-522230	LEAK SURVEYS		12,000.00	12,000.00
18	515-4700-523100	INSURANCE GIRMA		7,500.00	10,557.00
19	515-4700-523201	TELEPHONE		2,600.00	2,600.00
20	515-4700-523202	CELL PHONE		4,000.00	4,000.00
21	515-4700-523203	PUBLIC AWARENESS		3,500.00	3,500.00
22	515-4700-523300	ADVERTISING		800.00	800.00
23	515-4700-523500	TRAVEL		2,800.00	2,800.00
24	515-4700-523600	DUES & FEES		2,000.00	2,000.00
25	515-4700-523700	EDUCATION & TRAINING		4,000.00	4,000.00
26	515-4700-523850	CONTRACT LABOR		10,000.00	310,000.00
27	515-4700-531100	GENERAL SUPPLIES		25,000.00	40,000.00
28	515-4700-531220	NATURAL GAS PURCHASE RESALE		460,209.00	532,788.00
29	515-4700-531230	ELECTRICITY		3,000.00	3,000.00
30	515-4700-531270	GASOLINE		9,000.00	9,000.00
31	515-4700-531601	SMALL EQUIP-METERS, FITTING		20,000.00	20,000.00
32	515-4700-531701	UNIFORMS		2,200.00	2,200.00
33	515-4700-572000	PAYMENTS TO OTHER AGENCIES TAXES		7,500.00	7,500.00
34	515-4700-573010	GAS REBATES		0.00	10,000.00
35	515-4700-579010	CONTINGENCY - SALARIES		0.00	20,000.00
36	515-4700-582101	PRINCIPAL - CAPITAL (GMA)		5,185.00	5,200.01
37	515-4700-582201	INTEREST- CAPITAL (GMA)		850.00	222.07
38		TOTAL		926,521.00	1,336,074.15