

PROPOSED EXPENDITURES

DEPARTMENT	FY 2023 BUDGET	PROPOSED FY24 BUDGET
LEGISLATIVE	\$442,309.11	\$376,029.00
EXECUTIVE	\$165,914.00	\$178,229.00
FINANCIAL	\$600,948.52	\$689,554.00
MAINTENANCE & SHOP	\$151,514.00	\$109,495.00
GENERAL ENGINEERING	\$7,250.00	\$7,250.00
STREET	\$773,336.35	\$686,632.00
SOLID WASTE	\$153,000.00	\$205,644.00
GET AHEAD HOUSE	\$78,000.00	\$61,000.00
PARKS	\$208,950.00	\$86,237.00
CODE ENFORCEMENT	\$100,000.00	\$65,000.00
DDA	\$33,000.00	\$36,200.00
OPERATING TRANSFER OUT (GAS AND WATER FUND)		\$455,089.00
SEWER	\$237,738.00	\$244,338.00
WATER PLANT	\$793,603.00	\$735,707.00
WATER DISTRIBUTION	\$529,848.10	\$472,323.00
ELECTRIC	\$7,353,075.46	\$3,099,171.00
GAS	\$1,336,074.15	\$1,159,382.00
TOTAL	\$12,964,560.69	\$8,667,280.00

Budget Summary
For the Fiscal Year Ending June 30, 2023

Fund	Budget	
	FY 22	FY 24
General Fund		
Revenues		
Taxes	1,281,850	1,422,840
Licenses & Permits	28,500	29,700
Intergovernmental Revenues	2,000	3,000
Charges for Services	337,200	359,333
Investment Income	400	14,513
Miscellaneous Revenues	560	10,560
Other Financing Uses	875,944	579,777
Use of Fund Balance	187,768	536,636
Total Revenue & Other Financing Sources	<u>2,714,222</u>	<u>2,956,359</u>
Expenditures		
Council	442,309	376,029
Executive	165,914	178,229
Financial Administration	600,949	689,554
General Engineering	7,250	7,250
Fire	-	-
Street Department	773,336	686,632
Solid Waste	153,000	205,644
Maintenance & Shop	151,514	109,495
Get Ahead House	78,000	61,000
Parks & Recreation	208,950	86,237
Code Enforcement	100,000	65,000
Downtown Development Authority	33,000	36,200
Operating Transfer Out		455,089
		remaining elec revenue

Total Expenditures & Other Financing Uses	<u>2,714,222</u>	<u>2,956,359</u>
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Water Fund

Revenues

Charges for Services	<u>1,561,189</u>	<u>1,452,368</u>
Total Revenue	<u>1,561,189</u>	<u>1,452,368</u>

Expenses

Sewer Plant	237,738	244,338
Water Plant	793,603	735,707
Water Distribution	<u>529,848</u>	<u>472,323</u>
Total Expenses	<u>1,561,189</u>	<u>1,452,368</u>

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Electric Fund

Revenues

Charges for Services	<u>7,353,075</u>	<u>3,099,171</u>
Total Revenue	<u>7,353,075</u>	<u>3,099,171</u>

Expenses

Electric	<u>7,353,075</u>	<u>3,099,171</u>
Total Expenses	<u>7,353,075</u>	<u>3,099,171</u>

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Gas Fund

Revenues		
Charges for Services	1,336,074	1,159,382
Total Revenue	<u>1,336,074</u>	<u>1,159,382</u>

Expenses		
Gas	1,336,074	1,159,382.00
Total Expenses	<u>1,336,074</u>	<u>1,159,382.00</u>

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Total City Budget Per Year

Revenues	12,964,561	8,667,280
Expenditures/Expenses	<u>12,964,561</u>	<u>8,667,280</u>
	<u>-</u>	<u>-</u>

6/20/2023

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

LINE ITEM	DESCRIPTION	PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024
100-0100-311100	PROPERTY TAXES CURRENT YR		305,000	216,088.00	288,117.00
100-0100-311200	REAL PROPERTY PRIOR YEAR TAXES		10,000	8,886.00	11,848.00
100-0100-311310	MOTOR VEHICLE TAXES		58,750	47,978.00	63,970.00
100-0100-311315	MOTOR VEHICLE TAVT		29,850	12,270.00	16,360.00
100-0100-311320	MOBILE HOME TAXES		500	44.00	59.00
100-0100-311340	INTANGIBLE TAXES		7,410	14,532.00	14,532.00
100-0100-311350	RAILROAD EQUIP TAX		800	-	800.00
100-0100-311600	REAL ESTATE TRANSFER TAX		3,650	4,360.00	5,814.00
100-0100-311710	ELECTRIC FRANCHISE TAX		16,200	61,422.00	81,896.00
100-0100-311750	CABLE TV FRANCHISE TAX		2,100	16,231.00	2,100.00
100-0100-311790	TELEPHONE FRANCHISE TAX		6,000	2,428.00	3,238.00
100-0000-311790	TELECOMM FRANCHISE		6,750		
100-0100-313100	LOCAL OPTION SALES TAX		500,000	430,722.00	574,697.00
100-0100-314200	ALCOHOLIC BEVERAGE EXCISE TAX		42,860	43,957.00	58,609.00
100-0100-314500	ENERGY EXCISE TAX			48,020.00	6,800.00
100-0100-316100	OCCUPATIONAL TAXES		45,200	48,838.00	50,000.00
100-0100-316200	TAX ON INS PREMIUMS		222,780	216,738.53	220,000.00
100-0100-335000	PMTS IN LIEU OF TAXES		24,000	-	24,000.00
	TOTAL TAXES	-	1,281,850.00	1,172,514.53	1,422,840.00
100-0200-321100	ALCOHOL OCCUPATIONAL TAX		27,000	24,213.00	27,000.00
100-0200-322210	ZONING FEES		1,500	2,629.00	2,700.00
	TOTAL LICENSES & PERMITS	-	28,500.00	26,842.00	29,700.00
100-0200-331120	CARES ACT GRANT		-		-
100-0200-334252	FY24 WELLNESS GRANT	-	2,000.00	3,000.00	3,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	-	2,000.00	3,000.00	3,000.00
100-0200-313600	ADMIN FEES		62,000	(48,891.00)	62,000.00
100-0200-322200	QUALIFYING FEES	-	600	540.00	600.00
100-0000-322220	HPC FEES			95.00	200.00

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

100-0200-344100	GARBAGE/RECYCLING FEES			198,000	144,852.00	217,607.00	
100-0200-381000	LYNCH ATTORNEY RENT 314			6,600	4,950.00	6,600.00	
100-0200-381200	DFACS RENT			70,000	54,244.00	72,326.00	
	TOTAL CHARGES FOR SERVICES		-	337,200.00	155,790.00	359,333.00	
100-0200-361000	INTEREST EARNED			400.00	10,885.00	14,513.00	
	TOTAL INVESTMENT INCOME		-	400.00	10,885.00	14,513.00	
100-0200-349900	RETURNED CHECKS			560	560.00	560.00	
100-0200-380000	MISCELLANEOUS				7,011.53	10,000.00	
	CHARGES FOR OTHER SERVICES				1,447,116.00		
	TOTAL MISCELLANEOUS REVENUE		-	560.00	1,454,687.53	10,560.00	
100-0500-391204	TRANSFER FROM ELECTRIC FUND		-	875,943.98	-	579,777.00	
	FUND BALANCE RESERVE			187,766.00		536,636.00	
	TOTAL OTHER FINANCING USES		-	1,063,709.98	-	1,116,413.00	
	TOTAL GENERAL FUND REVENUE		-	2,714,219.98	2,823,719.06	2,956,359.00	

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G	H	I
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH	RECOMMEND FOR FY 2024			
2									
3	100-1100-511100	LEGISLATIVE COUNCIL-REGULAR EMPLOY		37,800.00	41,550.00	45,000.00			
4	100-1100-512100	LEGISLATIVE COUNCIL GROUP INSURANCE		21,600.00	18,171.00	40,000.00			
5	100-1100-512200	LEGISLATIVE COUNCIL-SOCIAL SECURITY		2,531.00	2,430.00	2,790.00			
6	100-1100-512300	LEGISLATIVE COUNCIL-MEDICARE		550.00	568.00	653.00			
7	100-1100-512400	LEGISLATIVE COUNCIL-RETIREMENT		4,078.00	3,226.00	4,301.00			
8	100-1100-521120	LEGISLATIVE COUNCIL - COST OF ELECT		11,000.00	2,317.00	11,000.00			
9	100-1100-523100	LEGISLATIVE INSURANCE OTHER THAN EMPLOYEE		16,521.00	17,283.00	16,521.00	Girma payments		
10	100-1100-523202	LEGISLATIVE COUNCIL-COMM. CELL PHON		4,980.00	1,743.00	3,700.00			
11	100-1100-523510	LEGISLATIVE COUNCIL TRAVEL- MAYOR		4,865.00	2,365.00	6,865.00			
12	100-1100-523520	LEGISLATIVE COUNCIL TRAVEL MAYOR PR		2,000.00		2,000.00			
13	100-1100-523530	LEGISLATIVE COUNCIL TRAVEL DIS1 PO2		2,000.00	633.00	4,000.00			
14	100-1100-523540	LEGISLATIVE COUNCIL TRAVEL DIS2 PO2		2,000.00	870.00	4,000.00			
15	100-1100-523550	LEGISLATIVE COUNCIL TRAVEL DIS1 PO1		2,000.00	1,595.00	2,000.00			
16	100-1100-523560	LEGISLATIVE COUNCIL TRAVEL DIS2 PO1		2,000.00	0.00	2,000.00			
17	100-1100-523710	LEGISLATIVE COUNCIL EDU & TRA MAYOR		2,500.00		4,000.00			
18	100-1100-523720	COUNCIL EDU & TRA MAYOR PRO TEM		2,500.00		4,000.00			
19	100-1100-523730	COUNCIL EDU & TRA DISTRICT 1 POST 2		2,500.00		2,500.00			
20	100-1100-523740	COUNCIL EDU & TRA DISTRICT 2 POST 2		2,500.00	0.00	2,500.00			
21	100-1100-523750	COUNCIL EDU & TRA DISTRICT 1 POST 1		2,500.00	450.00	2,500.00			
22	100-1100-523760	COUNCIL EDU & TRA DISTRICT 2 POST 1		2,500.00	0.00	2,500.00			
23	100-1100-523770	LEGISLATIVE COUNCIL ETHICS BOARD		3,100.00	0.00	3,100.00			
24	100-1100-523780	LEGISLATIVE HPC		2,500.00		2,500.00			
25	100-1100-523790	LEGISLATIVE PLANNING AND ZONING BOARD		1,000.00	543.00	2,000.00			
26	100-1100-523910	LEGISLATIVE MAYOR AND COUNCIL WORKSHOP		3,500.00	87.00	1,500.00			
27	100-1100-523920	LEGISLATIVE COUNCIL PUBLIC RELATION		900.00	2,419.00	900.00			
28	100-1100-523930	LEGISLATIVE EMPLOYEE APPRECIATION		4,500.00	2,435.00	4,500.00			
29	100-1100-531100	LEGISLATIVE COUNCIL-GENERAL SUPPLIES		267.00	2,466.00	4,000.00			
30	100-1100-579000	LEGISLATIVE COUNCIL - CONTINGENCY		105,784.00	2,078.00				
31	100-1100-581300	MINE LAKE NOTES PAYABLE-PRINCIPAL		145,177.00	108,625.00	149,349.00			
32	100-1100-582300	MINE LAKE NOTES PAYABLE-INTEREST		49,521.00	37,398.00	45,350.00			
33		TOTAL		445,174.00	249,252.00	376,029.00			
34									
35		5/24/2023							
36									
37		Shirts added to general supplies							
38		Fuel added to travel for Mayor Fuel for the Escape 1000.00							
39		Training increased for Post 2 in both districts							
40		Cellphone reduced							
41		reduced workshop							

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024	
2							
3	100-1300-511100	EXECUTIVE MANAGER- REGULAR EMPLOYEE		125,000.00	100,401.00	115,000.00	
4	100-1300-512100	EXECUTIVE MANAGER- GROUP INSURANCE		12,000.00	4,394.00	25,224.00	
5	100-1300-512200	EXECUTIVE MANAGER- SOCIAL SECURITY		6,200.00	6,095.00	7,130.00	
6	100-1300-512300	EXECUTIVE MANAGER- MEDICARE		1,450.00	1,349.00	1,668.00	
7	100-1300-512400	EXECUTIVE MANAGER- RETIREMENT CONTR		7,354.00	5,646.00	12,857.00	
8	100-1300-512700	EXECUTIVE MANAGER- WORKERS' COMP		1,025.00	95.00	1,025.00	
9	100-1300-521200	EXECUTIVE MANAGER PROFESSIONAL SERVICES		2,000.00	0.00	2,000.00	
10	100-1300-521310	EXECUTIVE MANAGER WEBSITE		0.00	0.00	-	
11	100-1300-522200	EXECUTIVE MANAGER-REPAIRS & MAINTEN		475.00	50.00	475.00	
12	100-1300-523202	EXECUTIVE MANAGER- COMM. CELL PHONE		1,160.00	141.00	600.00	
13	100-1300-523500	EXECUTIVE MANAGER-TRAVEL			628.00	1,000.00	
14	100-1300-523600	EXECUTIVE MANAGER DUES AND SUBSCRIP		1,000.00	197.00	1,000.00	
15	100-1300-523700	EXECUTIVE MANAGER- EDUCATION & TRAIN		3,000.00	2,407.00	5,000.00	
16	100-1300-523100	EXECUTIVE MANAGER INSURANCE OTHER THA		3,000.00	0.00	3,000.00	
17	100-1300-531100	EXECUTIVE MANAGER- GENERAL SUPPLIES		1,500.00	288.00	1,500.00	
18	100-1300-531300	EXECUTIVE MANAGER FOOD		750.00	0.00	750.00	
19		TOTAL		165,914.00	121,691.00	178,229.00	
20			5/24/2023				
21		Fuel missing add to travel					
22		cellphone reduced					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024	
2							
3	100-1510-511100	FINANCIAL ADMIN-REGULAR EMPLOYEES		210,918.40	187,888.00	276,095.00	Finance Director
4	100-1510-511300	FINANCIAL ADMIN-OVERTIME		1,000.00	4,152.00	1,000.00	
5	100-1510-512100	FINANCIAL ADMIN-GROUP INSURANCE		60,000.00	43,051.00	60,000.00	
6	100-1510-512200	FINANCIAL ADMIN-SOCIAL SERURITY CON		13,076.94	11,478.00	17,118.00	
7	100-1510-512300	FINANCIAL ADMIN-MEDICARE		3,058.32	2,684.00	4,004.00	
8	100-1510-512400	FINANCIAL ADMIN-RETIREMENT CONTRIBU		15,161.86	11,291.00	15,162.00	
9	100-1510-512600	FINANCIAL ADMIN-UMEMPLOYMENT INSURA		125.00	9,490.00	125.00	
10	100-1510-512700	FINANCIAL ADMIN-WORKERS' COMPENSATI		1,400.00	123.00	1,400.00	
11	100-1510-521200	FINANCIAL ADMIN-PROFESSIONAL		60,000.00	60,211.00	60,000.00	
12	100-1510-521202	FINANCIAL ADMIN-PROFESSIONAL - ACCO		18,000.00	0.00	60,000.00	3 audits and Rick
13	100-1510-521300	FINANCIAL ADMIN-TECHNICAL		18,000.00	48,712.00	15,000.00	
14	100-1510-521303	FINANCIAL ADMIN CITY ATTORNEY FEES		20,000.00	26,294.00	25,000.00	
15	100-1510-522100	FINANCIAL ADMIN-CLEANING SERVICES		13,800.00	9,200.00	14,700.00	
16	100-1510-522130	FINANCIAL ADMIN-CUSTODIAL SUPPLIES		1,500.00	1,031.00	1,800.00	
17	100-1510-522200	FINANCIAL ADMIN-REPAIRS AND MAINTEN		1,100.00	51.00	1,200.00	
18	100-1510-522201	FINANCIAL ADMIN-REPAIRS AND MAINTEN		13,100.00	6,830.00	12,000.00	
19	100-1510-522203	FINANCIAL ADMIN-REPAIRS AND MAINTEN		500.00	0.00	500.00	
20	100-1510-522320	FINANCIAL ADMIN-RENTAL OF EQUIPMENT		12,000.00	6,953.00	12,000.00	
21	100-1510-523100	FINANCIAL ADMIN-INSURANCE, OTHER TH		17,083.00	17,871.00	17,500.00	
22	100-1510-523201	FINANCIAL ADMIN-COMMUNICATIONS - TE		16,128.00	18,367.00	15,550.00	
23	100-1510-523202	FINANCIAL ADMIN-COMMUNICATIONS - C		3,750.00	2,652.00	1,100.00	
24	100-1510-523204	FINANCIAL ADMIN-COMMUNICATIONS - PO		12,403.00	10,101.00	12,500.00	
25	100-1510-523300	FINANCIAL ADMIN-ADVERTISING		5,000.00	2,955.00	3,000.00	
26	100-1510-523500	FINANCIAL ADMIN-TRAVEL		2,500.00	1,881.00	4,000.00	
27	100-1510-523600	FINANCIAL ADMIN-DUES AND FEES		2,000.00	3,149.00	3,500.00	
28	100-1510-523601	FINANCIAL ADMIN-DUES AND FEES - BAN		150.00	40.00	150.00	
29	100-1510-523700	FINANCIAL ADMIN-EDUCATION AND TRAIN		5,000.00	3,191.00	6,000.00	
30	100-1510-531100	FINANCIAL ADMIN-GENERAL SUPPLIES AN		15,000.00	15,352.00	17,000.00	
31	100-1510-531210	FINANCIAL ADMIN-WATER/SEWER		4,980.00	4,231.00	5,000.00	
32	100-1510-531220	FINANCIAL ADMIN-NATURAL GAS		140.00	97.00	150.00	
33	100-1510-531230	FINANCIAL ADMIN-ELECTRICITY		21,900.00	19,942.00	23,000.00	
34	100-1510-531590	OTHER		1,000.00	125.00	1,000.00	
35	100-1510-531591	FINANCIAL ADMIN FY20 WELLNESS		2,000.00	1,820.00	3,000.00	
36	100-1510-572000	FINANCIAL ADMIN-PAYMENTS TO OTHER A		10,000.00	7,522.00		
37	100-1510-579010	CONTINGENCY SALARIES		19,174.00	0.00		
38		TOTAL		600,948.52	538,735.00	689,554.00	
39					0		
40							5/24/2023
41							
42		cellphone reduced					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
				CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024	
1	LINE ITEM	DESCRIPTION					
2							
3	100-1565-512700	MAIN & SHOP WORKERS COMP				10,787.00	
4	100-1565-522200	MAIN & SHOP REP & MAIN		7,000.00	4,525.00	7,000.00	
5	100-1565-522201	REPAIR AND MAINT BUILDING		111,000.00	18,374.00	60,000.00	
6	100-1565-522202	MAIN & SHOP VEHICLE MAINT		1,000.00	357.00	1,000.00	
7	100-1565-522203	REPAIR AND MAINT. EQUIP.		2,000.00	855.00	2,000.00	
8	100-1565-523100	MAIN & SHOP INSURANCE, OTH THAN EMP		2,592.00	2,244.00	2,592.00	
9	100-1565-531100	MAIN & SHOP GENERAL SUPPLIES		22,500.00	21,949.00	22,500.00	
10	100-1565-531701	UNIFORMS SHOP			0.00	-	
11	100-1565-582101	PRINCIPAL - CAPITAL (GMA)		5,200.00	3,883.00	3,569.00	
12	100-1565-582201	INTEREST - CAPITAL (GMA)		222.00	183.00	47.00	
13		TOTAL		151,514.00	52,370.00	109,495.00	
14			5/11/2023				

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
					YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024	
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET			
2							
3	100-1575-521200	GEN ENGIN PROFESSIONAL SERVICES		7,250.00	225.00	7,250.00	
4		TOTAL		7,250.00	225.00	7,250.00	
5		5/24/2023					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G	H
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024		
2								
3	100-4200-511100	HIGHWAY & STREETS REGULAR EMPLOYEES		187,616.00	184,974.21	\$194,938.00		
4	100-4200-511300	HIGHWAY & STREETS OVERTIME		6,500.00	6,367.15	\$6,500.00		
5	100-4200-512100	HIGHWAY & STREETS GROUP INS		58,000.00	56,260.32	\$63,060.00		
6	100-4200-512200	HIGHWAY & STREETS SOCIAL SECURITY		11,632.19	11,270.62	\$12,087.00		
7	100-4200-512300	HIGHWAY & STREETS MEDICARE		2,720.43	2,635.96	\$2,900.00		
8	100-4200-512400	HIGHWAY & STREETS RETIREMENT		10,245.32	10,484.82	\$13,979.00		
9	100-4200-512700	HIGHWAY & STREETS WORKERS COMP		18,572.07	1,193.87	\$6,300.00		
10	100-4200-521200	HIGHWAY & STREETS PROFESSIONAL		1,000.00	365.06	\$1,000.00		
11	100-4200-522110	HIGHWAY & STREETS DISPOSAL		6,500.00	0.00	\$6,500.00		
12	100-4200-522140	HIGHWAY & STREETS LAWN CARE		1,000.00	565.00	\$1,000.00		
13	100-4200-522200	HIGHWAY & STREETS REP & MAIN		20,000.00	2,798.22	\$10,000.00		
14	100-4200-522202	HIGHWAY & STREETS VEHICLE MAINT		15,000.00	4,546.64	\$15,000.00		
15	100-4200-522203	HIGHWAY & STREETS REP & MAIN - EQUI		22,747.00	23,658.23	\$13,747.00	new equip coming	
16	100-4200-522207	HIGHWAY & STREETS REP & MAIN- STREE		10,000.00	0.00	\$10,000.00		
17	100-4200-523100	HIGHWAY & STREETS INSUR OTHER EMPL		4,000.00	4,606.12	\$4,000.00		
18	100-4200-523202	HIGHWAY & STREETS COMM CELL PHONE		2,100.00	644.33	\$1,100.00		
19	100-4200-523300	HIGHWAY & STREETS ADVERTISING		50.00	10.25	\$50.00		
20	100-4200-523700	HIGHWAY & STREETS EDUCATION & TRAIN		300.00	0.00	\$300.00		
21	100-4200-523850	HIGHWAY & STREETS CONTRACT LABOR		28,000.00	7,033.66	\$28,000.00	street repair	
22	100-4200-531100	HIGHWAY & STREETS GENERAL SUPPLIES		55,394.00	19,906.61	\$55,394.00	cold patch, concrete	
23	100-4200-531210	HIGHWAY & STREETS WATER/SEWER		1,100.00	720.00	\$1,100.00		
24	100-4200-531220	HIGHWAY & STREETS NATURAL GAS		2,000.00	113.63	\$200.00		
25	100-4200-531230	HIGHWAY & STREETS ELECTRICTIY		2,000.00	196.45	\$2,000.00		
26	100-4200-531270	HIGHWAY & STREET GASOLINE		13,141.00	11,418.79	\$13,141.00		
27	100-4200-531701	HIGHWAY & STREETS UNIFORMS		3,680.00	2,587.13	\$3,680.00		
28	100-4200-541400	HIGHWAY & STREETS INFRASTRUCTURE		20,000.00	0.00	\$20,000.00		
29	100-4200-541401	LMIG GRANT 2019		0.00	0.00			
30	100-4200-541402	LMIG GRANT 2020		43,000.00	0.00			
31	100-4200-542000	HIGHWAY & STREETS MACHINERY & EQUIP		182000	0.00	\$182,000.00	grapple truck	
32	100-4200-579010	HIGHWAY & STREETS CONTINGENCY SALARIES		17,056.00				
33	100-4200-582101	PRINCIPAL - CAPITAL (GMA)		26,836.26	20,039.80	\$18,415.00		
34	100-4200-582201	INTEREST - CAPITAL (GMA)		1,146.07	946.99	\$241.00		
35		TOTAL		773,336.34	373,343.86	686,632.00	0.00	
36		5/24/2023						
37								
38		reduced line 13 repair and maint.						
39		reduced cellphone						

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024	
2							
3	100-4520-522110	SOLID WASTE COLLECTION DISPOSAL		153,000.00	117,854.00	205,644.00	carts and dumpster
4		TOTAL		153,000.00	117,854.00	205,644.00	
5							
6							5/11/2023

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024	
2							
3	100-5400-522200	GET AHEAD HOUSE REPAIRS AND MAIN		10,000.00	4,172.00	4,000.00	
4	100-5400-531210	GET AHEAD HOUSE WATER/SEWER		1,000.00	849.00	1,200.00	
5	100-5400-531230	GET AHEAD HOUSE ELECTRICITY		7,000.00	5,567.00	7,800.00	
6	100-5400-572000	GET AHEAD HOUSE PAYMENTS TO OTHER A		60,000.00	45,000.00	48,000.00	
7		TOTAL		78,000.00	55,588.00	61,000.00	
8							
9							6/1/2023

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024	
2							
3	100-6200-512700	PARK WORKERS COMP				6257	
4	100-6200-523201	PARK COMMUNICATIONS TE				250	
5	100-6200-523850	PARKS CONTRACT LABOR		29,200.00	17,065.00	24,800.00	six cedar
6	100-6200-531100	PARKS GENERAL SUPPLIES AND MATERIAL		13,500.00	8,314.00	13,500.00	
7	100-6200-531210	PARKS WATER/SEWER		900.00	741.00	900.00	
8	100-6200-531230	PARKS ELECTRICITY		600.00	586.00	780.00	
9	100-6200-531600	PARKS SMALL EQUIPMENT		500.00	0.00	500.00	
10	100-6200-541200	SITE IMPROVEMENT		131,135.00	16,561.00	25,000.00	
11	100-6200-541300	PARKS BUILDINGS AND BUILDING IMPROV		14,250.00	0.00	14,250.00	
12	100-6200-572000	PARKS PAYMENTS TO OTHER AGENCIES			0.00		
13		TOTAL		190,085.00	43,267.00	86,237.00	
14			5/31/2023				
15							
16		reduced site improvements					
17		Spartan Cameras for Westview, funderburg and Mine Lake (6)					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024	
2							
3	100-7450-522110	CODE ENFORCEMENT-DISPOSAL TIPPING		30,000.00	209.00		
4	100-7450-523850	CODE ENFORCEMENT-CONTRACT LABOR		70,000.00	38,040.00	65,000.00	
5		TOTAL		100,000.00	38,249.00	65,000.00	
6							
7							
8							
9		\$62.40 @20 hrs per week					
10		removed tipping fees					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024
2						
3	100-7510-572000	PAYMENTS TO OTHER AGENCIES - DDA		33,000.00	24,750.00	34,200.00
4		EDUCATION AND TRAINING				350.00
5		TRAVEL				950.00
6		GENERAL SUPPLIES				170.00
7		COMMUNICATIONS-CELLPHONE				530.00
8		TOTAL		33,000.00	24,750.00	36,200.00
9		6/20/2023				

LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMME ND FOR FY 2024	
	TRANSFER TO WATER FUND		-	-	268,019.00	
	TRANSFER TO GAS FUND		-	-	187,070.00	
	TOTAL		0.00	0.00	455,089.00	
		5/31/2023				

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

LINE ITEM	DESCRIPTION		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024			
505-0000-344210	WATER SALES			650,000.00	489,605.00	642,076.00	new fee and new subdivision		
505-0000-344220	WATER TAPS			22,666.00	16,000.00	18,000.00	4 homes		
505-0000-344255	SEWER SALES			484,000.00	462,994.00	500,000.00			
505-0000-344256	SEWER TAPS			0.00	0.00	18,000.00	4 homes		
505-0000-389000	MISCELLANEOUS			1,500.00	4,577.00	6,103.00			
505-0000-391240	WATER TRANSFER IN			403,016.00	0.00	268,019.00	GF Reserve		
505-0100-361000	INTEREST EARNED			6.00	127.00	170.00			
TOTAL REVENUE			0	1,561,188.00	973,303.00	1,452,368.00			
		31-May-23							

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G	H
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEN D FOR FY 2024		
2								
3	505-4335-512700	SEWER WORKERS COMP			458.00	4,600.00		
4	505-4335-521300	SEWER TECHNICAL		28,000.00	24,690.00	28,000.00		
5	505-4335-522201	SEWER REP & MAIN - BLDG		6,000.00	0.00	6,000.00		
6	505-4335-522206	SEWER REP & MAIN - LINES		14,000.00	12,500.00	14,000.00		
7	505-4335-522260	SEWER REP & MAIN - EQUIP		53,000.00	51,109.00	53,000.00		
8	505-4335-523201	SEWER COMM-TELEPHONE		4,438.00	4,044.00	4,438.00		
9	505-4335-531100	SEWER GENERAL SUPPLIES		2,000.00	37.00	2,000.00	sewer repairs items	
10	505-4335-531210	SEWER WATER/SEWER		2,300.00	1,339.00	2,300.00		
11	505-4335-531220	SEWER NATURAL GAS		3,000.00	2,514.00	-		
12	505-4335-531230	SEWER ELECTRICITY		60,000.00	56,261.00	60,000.00		
13	505-4335-531700	SEWER OTHER SUPPLIES		65,000.00	68,255.00	70,000.00	dechlorination tablets	
14		TOTAL		237,738.00	221,207.00	244,338.00	-	
15								
16		**531700 DECHLORINATION TABLETS						
17		5/31/2023						

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024	
2							
3	505-4430-511100	WATER PLANT REGULAR EMPLOYEES		272,272.00	262,125.00	272,272.00	
4	505-4430-511300	WATER PLANT OVERTIME		21,000.00	17,460.00	21,000.00	
5	505-4430-512100	WATER PLANT GROUP INS		22,200.00	10,759.00	22,200.00	
6	505-4430-512200	WATER PLANT SOCIAL SERCURITY		16,881.00	17,209.00	18,200.00	
7	505-4430-512300	WATER PLANT MEDICARE		3,948.00	4,025.00	4,600.00	
8	505-4430-512400	WATER PLANT RETIREMENT		11,573.00	12,904.00	11,573.00	
9	505-4430-512700	WATER PLANT WORKERS COMP			1,691.00	1,691.00	
10	505-4430-521200	WATER PLANT PROFESSIONAL		13,104.00	600.00	13,104.00	
11	505-4430-521300	WATER PLANT TECHNICAL		15,972.00	5,549.00	15,972.00	
12	505-4430-522201	WATER PLANT REP & MAIN - BLDG		4,000.00	3,247.00	4,000.00	
13	505-4430-522203	WATER PLANT REP & MAIN- EQUIP		58,500.00	24,297.00	58,500.00	
14	505-4430-522204	WATER PLANT REP & MAIN - WELLS		5,000.00	1,047.00	5,000.00	
15	505-4430-522205	WATER PLANT REP & MAIN - TANKS			0.00	10,000.00	
16	505-4430-523100	WATER PLANT INSURANCE OTHER THAN EM		27,929.00	24,188.00	27,929.00	
17	505-4430-523201	WATER PLANT COMM-TELEPHONE		800.00		800.00	
18	505-4430-523202	WATER PLANT COMM - CELL PHONE		3,022.00	2,169.00	3,022.00	
19	505-4430-523204	WATER PLANT COMM - POSTAGE		2,500.00	1,123.00	2,500.00	
20	505-4430-523300	WATER PLANT COMM-ADVERTISING		200.00	0.00	200.00	
21	505-4430-523500	WATER PLANT TRAVEL		1,645.00		1,645.00	
22	505-4430-523600	WATER PLANT DUES & FEES		10,000.00	2,984.00	10,000.00	
23	505-4430-523700	WATER PLANT EDUCATION & TRAINING		1,500.00	1,223.00	1,500.00	
24	505-4430-531100	WATER PLANT GENERAL SUPPLIES		30,850.00	13,180.00	30,850.00	
25	505-4430-531220	WATER PLANT NATURAL GAS		5,500.00	2,060.00	5,500.00	
26	505-4430-531230	WATER PLANT ELECTRICITY		80,000.00	27,340.00	80,000.00	
27	505-4430-531270	WATER PLANT GASOLINE		50.00	0.00	50.00	
28	505-4430-531600	WATER PLANT SMALL EQUIP		500.00	0.00	500.00	
29	505-4430-531700	WATER PLANT OTHER SUPPLIES		105,000.00	81,919.00	105,000.00	chemical
30	505-4430-531701	WATER PLANT UNIFORMS		4,483.00	3,974.00	4,483.00	
31	505-4430-541300	WATER PLANT BUILDINGS AND BUILDING IMPRO		45,000.00			carried from this year
32	505-4430-579010	WATER PLANT CONTINGENCY SALARIES		24,752.00			
33	505-4430-581100	WATER PLANT PRINCIPAL-BONDS					
34	505-4430-582100	WATER PLANT INTEREST BONDS					
35	505-4430-582101	PRINCIPAL - CAPITAL (GMA)		5,200.00	3,883.00	3,569.00	
36	505-4430-582201	INTEREST- CAPITAL (GMA)		222.00	183.00	47.00	
37		TOTAL		793,603.00	525,139.00	735,707.00	
38							
39			5/11/2023				

WATER DIST

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024	
2							
3	505-4440-511100	WATER DIST REGULAR EMPLOYEES		95,476.00	31,466.00	109,200.00	
4	505-4440-511300	WATER DIST OVERTIME		1,900.00	203.00	1,900.00	
5	505-4440-512100	WATER DIST GROUP INSURANCE		12,000.00	7,152.00	12,000.00	
6	505-4440-512200	WATER DIST SOCIAL SECURITY		5,919.00	1,875.00	5,919.00	
7	505-4440-512300	WATER DIST MEDICARE		1,384.00	439.00	1,590.00	
8	505-4440-512400	WATER DIST RETIREMENT		8,669.00	8,872.00	7,865.00	
9	505-4440-512700	WATER DIST WORKER COMPENSATION		14,700.00	0.00	14,700.00	
10	505-4440-521200	WATER DIST PROFESSIONAL		7,000.00	14,307.00	7,000.00	10 inch main
11	505-4440-521300	WATER DIST TECHNICAL		3,000.00	450.00	3,000.00	
12	505-4440-522200	WATER DIST REP & MAIN		5,000.00	269.00	5,000.00	
13	505-4440-522201	WATER DIST REP & MAIN - BLDG		7,500.00	286.00	7,500.00	
14	505-4440-522202	vehicle maint		2,900.00	401.00	2,900.00	
15	505-4440-522203	WATER DIST REP & MAIN - EQUIPMENT		5,000.00	7,587.00	5,000.00	
16	505-4440-522205	WATER DIST REP & MAIN - TANKS		31,000.00	23,020.20	31,000.00	
17	505-4440-522206	WATER DIST REP & MAIN - LINES		85,770.00	94,260.00	85,770.00	
18	505-4440-523100	WATER DIST INSURANCE OTHER THAN EMP		18,100.00	15,627.00	18,100.00	
19	505-4440-523201	WATER DIST COMM TELEPHONE		2,180.00	1,751.00	2,180.00	
20	505-4440-523202	WATER DIST COMM- CELL PHONE		1,000.00	23.00	1,000.00	
21	505-4440-523300	WATER DIST ADVERTISING		460.00	0.00	460.00	
22	505-4440-523500	WATER DIST TRAVEL		400.00	0.00	400.00	
23	505-4440-523600	WATER DIST DUES & FEES		8,100.00	7,980.00	8,000.00	
24	505-4440-523700	WATER DIST EDUCATION & TRAINING		1,000.00	0.00	1,000.00	
25	505-4440-523900	WATER DIST OTHER		75,000.00	74,263.00	75,000.00	profile master meter/burney dr
26	505-4440-531100	WATER DIST GENERAL SUPPLIES		37,064.00	22,385.00	37,064.00	
27	505-4440-531230	WATER DIST ELECRTICITY		100.00	0.00	100.00	
28	505-4440-531270	WATER DIST GASOLINE		8,585.00	12,281.00	13,000.00	
29	505-4440-531600	WATER DIST SMALL EQUIP		1,000.00	0.00	1,000.00	
30	505-4440-531701	WATER DIST UNIFORMS		1,100.00	350.00	1,100.00	
31	505-4440-541400	WATER DIST INFRASTRUCTURE		1,000.00	585.00	1,000.00	
32	505-4440-542000	WATER DIST CAPITAL MACHINERY & EQUI		60,000.00	0.00		
33	505-4440-579010	WATER DIST CONTINGENCY SALARIES		8,680.00			
34	505-4440-581300	WATER DIST PRINCIPAL GEFA NOTES PAY					
35	505-4440-582101	PRINCIPAL - CAPITAL (GMA)		18,088.00	13,507.00	12,412.00	
36	505-4440-582201	INTEREST - CAPITAL (GMA)		772.00	638.00	163.00	
37	505-4440-582300	WATER DIST INTEREST GEFA NOTES PAY					
38		TOTAL		529,847.00	339,977.20	472,323.00	
39		5/24/2023					
40							
41		removed foreman, kept Supervisor					
42		removed Jet Machine					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

LINE ITEM	DESCRIPTION		PRIOR YEAR ACTUAL	CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024
510-0000-344300	ELECTRICITY SALES			3,290,046.00	2,341,848.00	3,048,654.00
510-0000-344301	ELECTRICITY RESALES-ADEL			4,012,108.00		
510-0000-344310	ELECTRIC TAPS			5,666.00	6,671.00	5,666.00
510-0000-344320	SECURITY LIGHTS			15,000.00	10,626.00	15,000.00
510-0000-344340	POLE RENTAL			26,000.00	200.00	26,000.00
510-0000-361000	INTEREST EARNED			1,000.00	1,434.00	596.00
510-0000-389000	MISCELLANEOUS			3,255.00	70,074.00	3,255.00
TOTAL REVENUE			0	7,353,075.00	2,430,853.00	3,099,171.00
	5/11/2023					

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G	H
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024		
2								
3	510-4600-511100	ELECTRIC REGULAR EMPLOYEES		286,649.00	246,977.00	352,956.00	includes class b lineman	
4	510-4600-511300	ELECTRIC OVERTIME		12,750.00	9,146.00	12,750.00		
5	510-4600-512100	ELECTRIC GROUP INSURANCE		60,000.00	45,475.00	60,000.00		
6	510-4600-512200	ELECTRIC SOCIAL SECURITY		17,772.00	15,357.00	21,883.00		
7	510-4600-512300	ELECTRIC MEDICARE		4,156.00	3,592.00	5,118.00		
8	510-4600-512400	ELECTRIC RETIREMENT		22,044.00	16,937.00	30,000.00		
9	510-4600-512700	ELECTRIC WORKERS COMP		8,545.00	1,985.00	8,774.00		
10	510-4600-521200	ELECTRIC PROFESSIONAL		7,000.00	375.00	7,000.00		
11	510-4600-521204	ELECTRIC PROFESSIONAL ENGINEERING		2,000.00	0.00	2,000.00		
12	510-4600-522202	ELECTRIC REP & MAIN - VEHICLES		18,000.00	8,905.00	18,000.00		
13	510-4600-522203	ELECTRIC REP & MAIN - EQUIP		9,000.00	8,438.00	9,000.00		
14	510-4600-522207	ELECTRIC REP & MAIN - STREET		15,000.00	14,992.00	15,000.00		
15	510-4600-523100	ELECTRIC INSURANCE OTHER THAN EMPLO		12,506.00	12,331.00	16,441.00		
16	510-4600-523201	ELECTRIC TELEPHONE		2,750.00	2,814.00	3,800.00		
17	510-4600-523202	ELECTRIC COMM CELL PHONE		2,900.00	1,467.00	2,700.00		
18	510-4600-523300	ELECTRIC ADVERTISING		250.00	61.00	250.00		
19	510-4600-523500	ELECTRIC TRAVEL		350.00	0.00	350.00		
20	510-4600-523600	ELECTRIC DUES & FEES - ECG		64,332.00	61,112.00	87,690.00		
21	510-4600-523700	ELECTRIC EDUCATION & TRAINING		1,000.00	1,019.00	7,500.00		
22	510-4600-523850	ELECTRIC CONTRACT LABOR		130,000.00	80,342.00	130,000.00		
23	510-4600-531100	ELECTRIC GENERAL SUPPLIES		30,000.00	29,657.00	30,000.00		
24	510-4600-531210	ELECTRIC WATER/SEWER		700.00	608.00	700.00		
25	510-4600-531220	ELECTRIC NATURAL GAS		900.00	472.00	900.00		
26	510-4600-531230	ELECTRIC ELECTRICITY		5,700.00	3,517.00	5,700.00		
27	510-4600-531270	ELECTRIC GASOLINE		13,000.00	10,855.00	13,000.00		
28	510-4600-531530	ELECTRIC ELECTRICITY RESALE		3,685,159.00	2,589,811.00	1,546,056.00		
29	510-4600-531600	ELECTRIC SMALL EQUIP		2,300.00	1,170.00	2,300.00		
30	510-4600-531601	ELECTRIC SMALL EQUIP - METERS, FIT		30,000.00	91,321.00	30,000.00		
31	510-4600-531602	ELECTRIC SMALL EQUIP-POLES AND TRANSFORMERS				61,260.00		
32	510-4600-531700	ELECTRIC OTHER SUPPLIES		1,238.00	584.00	1,238.00		
33	510-4600-531701	ELECTRIC UNIFORMS		3,000.00	2,131.00	4,000.00		
34	510-4600-531710	ELECTRIC ADEL EQUIPMENT		500,000.00	407,119.00			
35	510-4600-531715	ELECTRIC FITZGERALD EQUIPMENT		0.00	480,117.00			
36	510-4600-541300	ELECTRIC BUILDINGS AND BUILDING IMPROVEMENT		700,000.00	22,160.00			
37	510-4600-542000	ELECTRIC MACHINE & EQUIPMENT						
38	510-4600-579010	CONTINGENCY SALARIES		40,000.00	0.00			
39	510-4600-582101	PRINCIPAL - CAPITAL (GMA)		47,511.00	35,478.00	32,602.00		
40	510-4600-582201	INTEREST - CAPITAL (GMA)		2,029.00	1,677.00	426.00		
41	510-4600-611000	TRANSFER TO GENERAL FUND		875,944.00	1,101,543.00	579,777.00		
42	510-4600-611020	TRANSFER TO GAS FUND		403,016.00	0.00			
43	510-4600-611020	TRANSFERS TO WATER FUND		335,574.00	0.00			
44		TOTAL		7,353,075.00	5,309,545.00	3,099,171.00		
45								
46			5/31/2023					
47								
48		reduced cellphone						

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

LINE ITEM	DESCRIPTION	CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2024
515-0000-344400	NATURAL GAS SALES	940,000.00	665,607.00	903,312.00
515-0000-344410	GAS TAPS	1,500.00	9,300.00	10,000.00
515-0000-344420	REFUND MGAG	59,000.00	0.00	59,000.00
515-0000-391210	Operating Transfer In from Other Funds	335,574.00		187,070.00
TOTAL REVENUE		1,336,074.00	674,907.00	1,159,382.00
	5/31/2023			

FINAL_2023.06.20_FY24 BUDGET WORKSHEET reduced amount

	A	B	C	D	E	F	G
1	LINE ITEM	DESCRIPTION		CURRENT YEAR BUDGET	YEAR TO DATE AS OF MARCH 2023	RECOMMEND FOR FY 2023	
2							
3	515-4700-511100	GAS REGULAR EMPLOYEES		203,866.00	176,216.00	203,866.00	
4	515-4700-511300	GAS OVERTIME		4,200.00	8,043.00	10,000.00	
5	515-4700-512100	GAS GROUP INSURANCE		43,200.00	28,688.00	37,836.00	
6	515-4700-512200	GAS SOCIAL SECURITY		12,640.00	11,091.00	12,640.00	
7	515-4700-512300	GAS MEDICARE		2,956.00	2,594.00	2,394.00	
8	515-4700-512400	GAS RETIREMENT		22,044.00	11,291.00	22,044.00	
9	515-4700-512700	GAS WORKERS COMP		18,101.00	1,725.00	18,101.00	
10	515-4700-521200	GAS DRUG TEST/PROFESSIONAL		1,000.00	13,152.00	1,200.00	
11	515-4700-521204	GAS PROFESSIONAL ENGINEERING		4,000.00	713.00	6,500.00	
12	515-4700-522200	GAS REPAIRS & MAINT		2,000.00	1,218.00	2,000.00	
13	515-4700-522201	GAS REP & MAIN - BLDG		300.00	148.00	300.00	
14	515-4700-522202	GAS REP & MAIN - VEHICLES		4,500.00	3,977.00	4,500.00	
15	515-4700-522203	GAS REP & MAIN - EQUIP		8,100.00	7,209.00	8,100.00	
16	515-4700-522206	GAS REPAIRS & MAIN - LINES		12,500.00	7,047.00	12,500.00	
17	515-4700-522230	LEAK SURVEYS		12,000.00	11,018.00	12,000.00	
18	515-4700-523100	GAS INSURANCE OTHER THAN EMPLOYEE		10,557.00	9,140.00	10,557.00	
19	515-4700-523201	GAS COMM - TELEPHONE		2,600.00	2,054.00	2,200.00	
20	515-4700-523202	GAS COMM- CELL PHONE		4,000.00	1,214.00	4,000.00	
21	515-4700-523203	GAS COMM- PUBLIC AWARENESS		3,500.00		3,500.00	
22	515-4700-523300	GAS ADVERTISING		800.00	10.00	800.00	
23	515-4700-523500	GAS TRAVEL		2,800.00	423.00	2,800.00	
24	515-4700-523600	GAS DUES & FEES		2,000.00	668.00	2,000.00	
25	515-4700-523700	GAS EDUCATION & TRAINING		4,000.00	300.00	4,000.00	
26	515-4700-523850	GAS CONTRACT LABOR		304,500.00	64,589.00	175,000.00	
27	515-4700-531100	GAS GENERAL SUPPLIES		40,000.00	16,868.00	40,000.00	
28	515-4700-531220	GAS NATURAL -PURCHASE		532,788.00	398,716.00	497,228.00	
29	515-4700-531230	GAS ELECTRICITY		3,000.00	2,339.00	3,000.00	
30	515-4700-531270	GAS GASOLINE		9,000.00	10,304.00	12,000.00	
31	515-4700-531601	GAS SMALL EQUIP-METERS, FITTING		20,000.00	5,454.00	20,000.00	
32	515-4700-531701	GAS UNIFORMS		2,200.00	951.00	2,200.00	
33	515-4700-542000	MACHINERY & EQUIPMENT		0.00		5,000.00	
34	515-4700-572000	GAS PAYMENTS TO OTHER AGENCIES		7,500.00	4,967.00	7,500.00	
35	515-4700-573010	GAS REBATES		10,000.00	1,450.00	10,000.00	
36	515-4700-579010	GAS CONTINGENCY		20,000.00			
37	515-4700-582101	PRINCIPAL - CAPITAL (GMA)		5,200.00	3,883.00	3,569.00	
38	515-4700-582201	INTEREST- CAPITAL (GMA)		222.00	183.00	47.00	
39		TOTAL		1,336,074.00	807,643.00	1,159,382.00	
40							
41			5/24/2023				
42							
43		reduced Cellphone					