



Operating Budget 2021 -2022

General Fund

Water and Sewer Fund

Electric Fund

Gas Fund

July 1, 2021 – June 30, 2022

Adopted June 8, 2021



June 4, 2021

Mayor and Council
City of Monticello
123 W. Washington Street
Monticello, Georgia 30297

Re: Proposed Budget for Fiscal Year ending June 30, 2022

Dear Mayor and Council:

Please find enclosed the City Manager's recommended budget for FY 2022.

Some key points of the recommended FY2021-2022 Budget are as follows:

- The property tax millage rate proposed is 5.153 based on the preliminary tax digest from the County and may need to be adjusted based on the final tax digest from the County.
- All salary line items, and related benefits have been increased to reflect the proposed cost of living adjustment for employees.
- Health Insurance line-items have been adjusted to reflect the anticipated increase in health insurance.
- A reduction in revenue for the Electric Fund based on the proposed reduction of the PCA from 2.72 to 1.36.

I want to thank the dedicated Monticello employees and Department Directors that helped with this year's proposed budget. Also, I want to thank the Mayor and Council for their consideration of this proposed budget.

I recommend this budget to Mayor and Council.

Respectfully,



Angela Redding
City Manager

STATE OF GEORGIA
COUNTY OF JASPER

RESOLUTION NO. 2021-09

**RESOLUTION OF MAYOR AND COUNCIL OF MONTICELLO
TO ADOPT THE FISCAL YEAR 2022 (FOR THE PERIOD JULY 1,
2021– JUNE 30, 2022) BUDGET FOR EACH FUND OF THE CITY
OF MONTICELLO, GEORGIA, APPROPRIATING THE
AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES,
ADOPTING THE SEVERAL ITEMS OF REVENUE
ANTICIPATIONS, AND PROHIBITING EXPENDITURES FROM
EXCEEDING THE ACTUAL FUNDING AVAILABLE.**

THAT WHEREAS. sound governmental operations require a Budget in order to plan the financing of services for the residents of the City of Monticello; and

WHEREAS. Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated requires a balanced Budget for the City's fiscal year, which runs from July 1 in one year until June 30 in the next year; and

WHEREAS. the City Council has reviewed the proposed FY2022 Budget as presented by the City Manager; and

WHEREAS. the City Council wishes to adopt this proposal as the Fiscal Year 2022 Annual Budget, effective from July 1, 2021, through June 30, 2022.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Monticello as follows:

Section 1. That the proposed Fiscal Year 2022 Budget, attached hereto and incorporated herein as part of this Resolution, is hereby adopted as the Budget for the City of Monticello, Georgia for Fiscal Year 2022 which begins July 1, 2021, and ends June 30, 2022.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

REVENUES	
General Fund	1 827.950 00
Water Fund	1 232.500 00
Electric Fund	3 907.208 00

Gas Fund	979,500.00
Total Revenue	7,947,158.00
EXPENDITURES	
Council	249,871.00
Executive	199,336.00
Financial Administration	529,076.00
General Engineering	5,000.00
Fire	-
Street Department	620,081.00
Solid Waste	135,000.00
Maintenance & Shop	161,722.00
Get Ahead House	72,034.00
Parks & Recreation	38,250.00
Code Enforcement	100,000.00
Downtown Development Authority	30,000.00
Water Fund	1,520,189.00
Electric Fund	3,340,078.00
Gas Fund	946,521.00
Total Expenditures	7,947,158.00

Section 3. That the "legal level of control" as defined in § 36-81 of OCGA is set at the departmental level, meaning that the City Manager in his/her capacity as Budget Officer is authorized to move appropriations within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without further Budget amendment approval by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That the City Manager is designated as Purchasing Agent for the city and no expenditure of funds from this Budget may occur without proper purchasing procedures. The City Manager may delegate some of the responsibilities for purchasing.

Section 6. That the City Manager shall prepare or have prepared monthly financial statements and quarterly reports of financial position with any recommended Budget Amendments and submit these to City Council.

Section 7. That the City Manager is authorized to sign all checks up to \$2000 to be paid from this budget and the City Clerk is authorized to sign all checks up to \$500 to be paid from this budget and all checks that are related to the biweekly payroll; but that two members of the Mayor and Council are required to sign all checks.

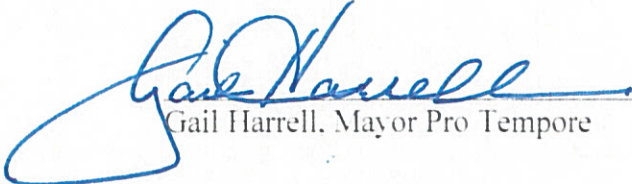
Section 8. That the City Manager shall prepare a cash flow plan to govern the scheduling of all capital purchases contained herein.


Section 9. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

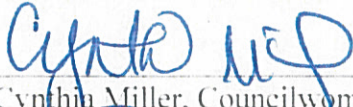
READ AND APPROVED, this June 8, 2021.

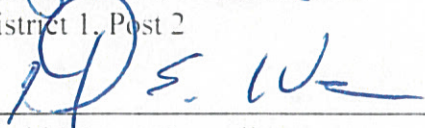
CITY OF MONTICELLO, GEORGIA



Bryan Standifer, Mayor


Gail Harrell, Mayor Pro Tempore

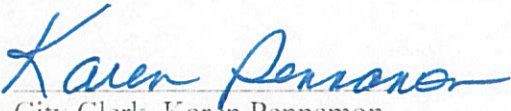

Larry Thurman, Councilman
District 1, Post 1


Cynthia Miller, Councilwoman
District 1, Post 2


David Wease, Councilman
District 2, Post 1


Jenny Murphy, Councilwoman
District 2, Post 2

ATTEST:


City Clerk, Karen Pennamon

Approved as to form:


City Attorney

[SEAL]

City of
Monticello

MAYOR AND CITY COUNCIL

Mayor

Bryan Standifer

Mayor Pro Tem

Gail Harrell

Councilman District 1, Post 1

Larry Thurman

Councilwoman District 1, Post 2

Cynthia Miller

Councilman District 2, Post 1

David Wease

Councilwoman District 2, Post 2

Jenny Murphy



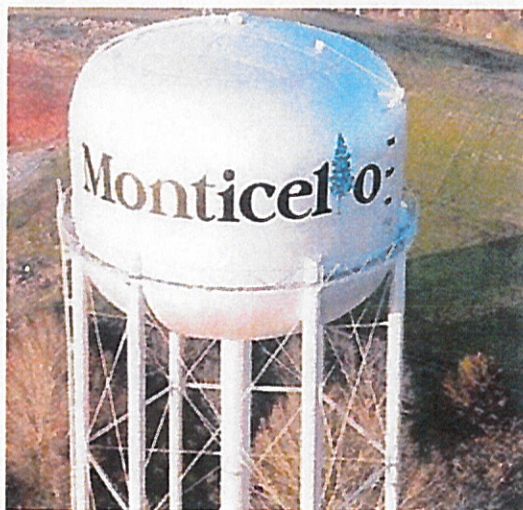


CITY MANAGER AND SUPERINTENDENTS

City Manager
Angela Redding

Superintendents

- Mike Boykin Electric Superintendent
- Waymon Cody Water, Sewer, & Street Superintendent
- Robbie Colvin Gas Superintendent
- Monte Roper Facility Maintenance



PROJECTED REVENUES AND EXPENDITURES

FY 2021-2022

GENERAL FUND	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
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PROJECTED REVENUES

REVENUES - GENERAL FUND	1,324,167	1,355,053
WATER FUND	1,357,851	1,232,500
ELECTRIC FUND	4,086,508	3,907,208
GAS FUND	959,534	979,500
USE OF FUND BALANCE	311,718	472,897
TOTAL ANTICIPATED REVENUES	8,039,778	7,947,158

PROPOSED EXPENDITURES

LEGISLATIVE DEPARTMENT	183,788	249,871
EXECUTIVE DEPARTMENT	122,518	150,762
FINANCIAL DEPARTMENT	420,521	577,650
GENERAL ENGINEERING	5,000	5,000
STREET DEPARTMENT	396,052	620,081
SOLID WASTE	135,000	135,000
MAINTENANCE & SHOP	161,222	161,722
GET AHEAD HOUSE	52,034	72,034
PARKS & RECREATION	29,750	38,250
CODE ENFORCEMENT	100,000	100,000
DOWNTOWN DEVELOPMENT AUTHORITY	30,000	30,000
WATER & SEWER DEPARTMENT	1,357,851	1,520,189
ELECTRIC DEPARTMENT	4,086,508	3,340,078
GAS DEPARTMENT	959,534	946,521
TOTAL PROPOSED EXPENDITURES	8,039,778	7,947,158

GENERAL FUND REVENUES OVER (UNDER) EXPENDITURES	0	0
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City of Monticello, Georgia
Budget Summary
For the Fiscal Year Ending June 30, 2022

Fund	Budget	
	FY21	FY22
General Fund		
Revenues		
Taxes	935,942	1,007,059
Licenses & Permits	23,400	23,400
Intergovernmental Revenue	40,000	-
Charges for Services	324,825	324,594
Investment Income	-	-
Miscellaneous Revenue	-	-
Other Financing Uses		-
Use of Fund Balance	311,718	472,897
Total Revenue & Other Financing Sources	<u>1,635,885</u>	<u>1,827,950</u>
Expenditures		
Council	183,788	249,871
Executive	122,518	199,336
Financial Administration	420,521	529,076
General Engineering	5,000	5,000
Fire	-	-
Street Department	396,052	620,081
Solid Waste	135,000	135,000
Maintenance & Shop	161,222	161,722
Get Ahead House	52,034	72,034
Parks & Recreation	29,750	38,250
Code Enforcement	100,000	100,000
Downtown Development Authority	30,000	30,000
Total Expenditures & Other Financing Uses	<u>1,635,885</u>	<u>2,140,370</u>
	-	(312,420)

Water Fund

Revenues		
Charges for Services	1,357,851	1,232,500
Total Revenue	<u>1,357,851</u>	<u>1,232,500</u>
Expenses		
Sewer Plant	103,800	238,300
Water Plant	591,873	602,677
Water Distribution	662,178	679,212
Total Expenses	<u>1,357,851</u>	<u>1,520,189</u>
	<u>-</u>	<u>(287,689)</u>

Electric Fund

Revenues	4,086,508	3,907,208
Charges for Services	-	-
Total Revenue	<u>4,086,508</u>	<u>3,907,208</u>
Expenses		
Electric	4,086,508	3,340,078
Total Expenses	<u>4,086,508</u>	<u>3,340,078</u>
	<u>-</u>	<u>567,130</u>

Gas Fund

Revenues		
Charges for Services	959,534	979,500
Total Revenue	<u>959,534</u>	<u>979,500</u>
Expenses		
Gas	959,534	946,521
Total Expenses	<u>959,534</u>	<u>946,521</u>
	<u>-</u>	<u>32,979</u>

Total City Budget Per Year

Revenues	8,039,778	7,947,158
Expenditures/Expenses	<u>8,039,778</u>	<u>7,947,158</u>
	<u>-</u>	<u>-</u>

GENERAL FUND

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-0100-311100	REAL PROPERTY TAX	309,526.00	304,393.00
100-0100-311200	REAL PROPERTY TAX - PRIOR YEAR	16,750.00	20,000.00
100-0100-311310	MOTOR VEHICLE TAX	3,450.00	3,450.00
100-0100-311315	MOTOR VEHICLE TAVT	45,000.00	45,000.00
100-0100-311320	MOBILE HOME TAX	691.00	691.00
100-0100-311340	INTANGIBLE TAX	3,500.00	3,500.00
100-0100-311350	RAILROAD EQUIPMENT TAX	800.00	800.00
100-0100-311600	REAL ESTATE INTANGIBLE TAX	1,725.00	1,725.00
100-0100-11710	ELECTRIC FRANCHISE TAX	7,500.00	7,500.00
100-0100-311750	CABLE FRANCHISE TAX	3,750.00	3,000.00
100-0000-311790	TELECOMM FRANCHISE	6,750.00	6,000.00
100-0100-313100	LOCAL OPTION SALES TAX	250,000.00	285,000.00
100-0100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	52,000.00	52,000.00
100-0100-316100	OCCUPATIONAL TAXES	39,500.00	40,000.00
100-0100-316200	INSURANCE PREMIUMS TAX	195,000.00	210,000.00
100-0000-335000	PMTS IN LIEU OF TAXES	0.00	24,000.00
	TOTAL TAXES	935,942.00	1,007,059.00
100-0200-321100	ALCOHOL LICENSES	22,600.00	22,600.00
100-0200-322210	ZONING FEES	800.00	800.00
	TOTAL LICENSES & PERMITS	23,400.00	23,400.00
100-0400-334301	ST GOVT GRANT -LMIG	40,000.00	0.00
100-0000-334251	WELLNESS GRANT	0.00	0.00
100-0000-331120	CARES GRANT		0.00
	TOTAL INTERGOVERNMENTAL REVENUE	40,000.00	0.00
100-0000-313600	ADMIN FEES	56,500.00	56,500.00
100-0000-322200	QUALIFYING FEES	825.00	594.00
100-0000-344100	GARBAGE/RECYCLING FEES	180,000.00	180,000.00
100-200-349000	OTHER CHARGES FOR SERVICES		0.00
100-0200-381000	LYNCH ATTORNEY RENT 314	6,500.00	6,500.00
100-0000-381200	DFACS RENT	81,000.00	81,000.00
100-0200-349300	CONVENIENCE FEES 3%		
	TOTAL CHARGES FOR SERVICES	324,825.00	324,594.00
100-0100-361000	INTEREST EARNED	0.00	0.00
100-0100-351001	INTEREST MUNICIPAL COMP TRUST		

GENERAL FUND

	TOTAL INVESTMENT INCOME		0.00	0.00
100-0200-349900	RETURNED CHECKS		0.00	0.00
100-0200-380000	MISCELLANEOUS		0.00	0.00
100-0200-383000	REIMBURSEMENT FOR DAMAGED PROPERTY			0
	TOTAL MISCELLANEOUS REVENUE		0.00	0.00
100-0500-391204	TRANSFER FROM ELECTRIC FUND		311,718.00	0.00
	TOTAL GENERAL FUND REVENUE		1,635,885.00	1,355,053.00

WATER AND SEWER FUND

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
505-0000-344210	WATER SALES	675,000.00	742,500
505-0000-344220	WATER TAPS	0.00	5,000
505-0000-344255	SEWER SALES	485,000.00	485,000
505-0000-389000	MISCELLANEOUS	0.00	0
505-0000-391240	WATER TRANSFER IN	197,850.52	0
505-0100-361000	INTEREST EARNED	0.00	0
	TOTAL REVENUE	1,357,850.52	1,232,500

ELECTRIC FUND

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
510-0000-344300	ELECTRICITY SALES	3,751,008.00	3,451,008
510-0000-344301	ELECTRICITY RESALES-ADEL	320,000.00	420,000
510-0000-344302	ELECTRICITY REBATES	0.00	0
510-0000-344310	ELECTRIC TAPS	0.00	1,200
510-0000-344320	SECURITY LIGHTS	15,000.00	15,000
510-0000-344340	POLE RENTAL	500.00	20,000
510-0000-361000	INTEREST EARNED	0.00	0
510-0000-389000	MISCELLANEOUS	0.00	0
	TOTAL REVENUE	4,086,508.00	3,907,208

GAS FUND

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
515-0000-344400	NATURAL GAS SALES	900,534.00	920,000.00
515-0000-344410	GAS TAPS	0.00	500.00
515-0000-344420	REFUND MGAG	59,000.00	59,000.00
	TOTAL REVENUE	959,534.00	979,500.00

PROJECTED EXPENDITURES

DEPARTMENT		PROJECTED BUDGET
LEGISLATIVE		\$249,871.00
EXECUTIVE		\$199,336.00
FINANCIAL		\$529,076.00
MAINTENANCE & SHOP		\$161,722.00
GENERAL ENGINEERING		\$5,000.00
STREET		\$620,081.00
SOLID WASTE		\$135,000.00
GET AHEAD HOUSE		\$72,034.00
PARKS		\$38,250.00
CODE ENFORCEMENT		\$100,000.00
DDA		\$30,000.00
SEWER		\$238,300.00
WATER PLANT		\$602,677.00
WATER DISTRIBUTION		\$679,212.00
ELECTRIC		\$3,340,077.97
GAS		\$946,521.00
TOTAL		\$7,947,157.97

COUNCIL

LINE ITEM	LEGISLATIVE - DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-1100-511100	LEGISLATIVE COUNCIL-SALARIES	37,800.00	37,800.00
100-1100-512100	LEGISLATIVE COUNCIL GROUP INSURANCE	18,000.00	21,600.00
100-1100-512200	LEGISLATIVE COUNCIL-SOCIAL SECURITY	2,400.00	2,400.00
100-1100-512300	LEGISLATIVE COUNCIL-MEDICARE	550.00	550.00
100-1100-512400	LEGISLATIVE COUNCIL-RETIREMENT	2,700.00	3,600.00
100-1100-523202	LEGISLATIVE COUNCIL-COMM. CELL PHON	3,000.00	3,000.00
100-1100-523510	LEGISLATIVE COUNCIL TRAVEL- B. STANDIFER	1,000.00	1,000.00
100-1100-523520	LEGISLATIVE COUNCIL TRAVEL - G. HARRELL	1,000.00	1,000.00
100-1100-523530	LEGISLATIVE COUNCIL TRAVEL - C. MILLER	1,000.00	1,000.00
100-1100-523540	LEGISLATIVE COUNCIL TRAVEL - J. MURPHY	1,000.00	1,000.00
100-1100-523550	LEGISLATIVE COUNCIL TRAVEL - L. THURMAN	1,000.00	1,000.00
100-1100-523560	LEGISLATIVE COUNCIL TRAVEL - D. WEASE	1,000.00	1,000.00
100-1100-523710	EDUCATION & TRAINING - B. STANDIFER	2,000.00	2,000.00
100-1100-523720	EDUCATION & TRAINING - G. HARRELL	2,000.00	2,000.00
100-1100-523730	EDUCATION & TRAINING - C. MILLER	2,000.00	2,000.00
100-1100-523740	EDUCATION & TRAINING - J. MURPHY	2,000.00	2,000.00
100-1100-523750	EDUCATION & TRAINING - L. THURMAN	2,000.00	2,000.00
100-1100-523760	EDUCATION & TRAINING - D. WEASE	2,000.00	2,000.00
100-1100-531100	LEGISLATIVE COUNCIL-GENERAL SUPPLIES	0.00	200.00
100-1100-541300	LEGISLATIVE COUNCIL- MINE LAKE	0.00	0.00
100-1100-579000	LEGISLATIVE COUNCIL - CONTINGENCY	101,338.08	120,000.00
100-1100-521120	ELECTION EXPENSE	0.00	11,000.00
100-1100-523920	PUBLIC RELATIONS	0.00	600.00
100-1100-523100	PUBLIC OFFICIALS LIABILITY INSURANCE	0.00	16,521.00
100-1100-523930	EMPLOYEE APPRECIATION	0.00	4,500.00
100-1100-523780	HISTORIC PRESERVATION BOARD	0.00	1,500.00
100-1100-523770	ETHICS BOARD	0.00	3,100.00
100-1100-523790	PLANNING AND ZONING BOARD	0.00	2,000.00
100-1100-523910	MAYOR AND COUNCIL WORKSHOP	0.00	3,500.00
	TOTAL LEGISLATIVE	183,788.08	249,871.00

EXECUTIVE

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-1300-511100	SALARIES	75,190.00	126,583.34
100-1300-512100	GROUP INSURANCE	29,500.00	35,400.00
100-1300-512200	SOCIAL SECURITY	4,700.00	8,001.17
100-1300-512300	MEDICARE	1,200.00	1,871.46
100-1300-512400	RETIREMENT	4,600.00	4,920.00
100-1300-512700	WORKERS' COMP	328.00	1,500.00
100-1300-521200	PROFESSIONAL SERVICES	2,000.00	2,000.00
100-1300-522200	REPAIRS & MAINT	0.00	400.00
100-1300-523202	COMM. CELL PHONE	0.00	1,160.00
100-1300-523500	TRAVEL	1,500.00	0.00
100-1300-523700	EDUCATION, SEMINARS, & TRAVEL	1,500.00	5,500.00
100-1300-531100	GENERAL SUPPLIES	1,000.00	1,500.00
100-1300-531300	FOOD	1,000.00	1,000.00
100-1300-521310	WEBSITE		7,500.00
100-1300-523600	DUES AND SUBSCRIPTIONS		2,000.00
100-1300-523100	LIABILITY INSURANCE		
	TOTAL EXECUTIVE DEPARTMENT	122,518.00	199,335.97

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-1510-511100	SALARIES	154,500.00	196,551.66
100-1510-511300	OVERTIME	1,400.00	1,400.00
100-1510-512100	GROUP INSURANCE	37,000.00	44,400.00
100-1510-512200	SOCIAL SERURITY	9,579.00	12,273.83
100-1510-512300	MEDICARE	2,472.00	2,870.54
100-1510-512400	RETIREMENT CONTRIBUTIONS	9,200.00	12,700.00
100-1510-512600	UMEMPLOYMENT INSURANCE	125.00	125.00
100-1510-512700	WORKERS' COMPENSATION	875.00	1,200.00
100-1510-521200	PROFESSIONAL	40,000.00	50,000.00
100-1510-521202	PROFESSIONAL - ACCOUNTING	18,000.00	18,000.00
100-1510-522100	CLEANING SERVICES	12,600.00	13,800.00
100-1510-522130	CUSTODIAL SUPPLIES	1,000.00	1,500.00
100-1510-522201	REPAIRS AND MAINT BUILDING	12,000.00	13,100.00
100-1510-522203	REPAIRS AND MAINT EQUIPMENT	500.00	500.00
100-1510-522320	RENTAL OF EQUIPMENT	9,000.00	12,000.00
100-1510-523100	GIRMA INSURANCE	15,000.00	15,000.00
100-1510-523201	COMMUNICATIONS - TELEPHONE	15,000.00	15,000.00
100-1510-523202	COMMUNICATIONS - CELLPHONE	2,000.00	1,920.00
100-1510-523204	COMMUNICATIONS - POSTAGE	10,610.00	10,610.00
100-1510-523300	ADVERTISING	1,500.00	1,500.00
100-1510-523500	TRAVEL	2,500.00	2,500.00
100-1510-523600	DUES AND FEES	3,000.00	3,000.00
100-1510-523601	DUES AND FEES - BANK FEES	500.00	500.00
100-1510-523700	EDUCATION AND TRAINING	5,000.00	5,000.00
100-1510-523701	HPC TRAINING	1,000.00	0.00
100-1510-531100	GENERAL SUPPLIES	12,500.00	12,500.00
100-1510-531101	HPC GENERAL SUPPLIES	500.00	0.00
100-1510-531210	WATER/SEWER	2,200.00	2,500.00
100-1510-531220	NATURAL GAS	400.00	400.00
100-1510-531230	ELECTRICITY	28,060.00	28,060.00
100-1510-531590	OTHER	2,500.00	2,500.00
100-1510-531591	WELLNESS GRANT	0.00	0.00
100-1510-572000	PAYMENTS TO OTHER AGENCIES	10,000.00	10,000.00
100-1510-521303	CITY ATTORNEY FEES		20,000.00
100-1510-521300	TECHNICAL		17,665.00
	TOTAL EXPENDITURES	420,521.00	529,076.03
	CAPITAL OUTLAYS		

100-1510-542400	COMPUTER EQUIPMENT			0.00
100-1510-521300	ACCOUNTING SOFTWARE			
	TOTAL CAPITAL OUTLAYS			0.00
	TOTAL FINANCIAL DEPARTMENT	420,521.00		529,076.03

MAIN & SHOP

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-1565-512700	MAIN & SHOP WORKERS COMP	0.00	12,500.00
100-1565-522200	MAIN & SHOP REP & MAIN	5,000.00	7,000.00
100-1565-522201	REPAIR AND MAINT BUILDING	125,000.00	125,000.00
100-1565-522202	REPAIR AND MAINT VEHICLE	1,000.00	1,000.00
100-1565-522203	REPAIR AND MAINT. EQUIP.	15,000.00	2,000.00
100-1565-523100	MAIN & SHOP INSURANCE, OTH THAN EMP	3,800.00	3,800.00
100-1565-531100	MAIN & SHOP GENERAL SUPPLIES	2,500.00	2,500.00
100-1565-531701	MAIN & SHOP UNIFORMS	3,500.00	2,500.00
	TOTAL EXPENDITURES	155,800.00	156,300.00
	CAPITAL OUTLAYS		
100-1565-582101	PRINCIPAL - CAPITAL (GMA)	4,851.85	4,851.85
100-1565-582201	INTEREST - CAPITAL (GMA)	570.23	570.23
	TOTAL CAPITAL OUTLAYS	5,422.08	5,422.08
	TOTAL MAINTENANCE	161,222.08	161,722.08

GEN ENGINEERING

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-1575-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00
	TOTAL EXPENDITURES	5,000.00	5,000.00

SOLID WASTE

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-4520-522110	SOLID WASTE COLLECTION DISPOSAL	135,000.00	135,000.00
	TOTAL	135,000.00	135,000.00

GET AHEAD HOUSE

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-5400-522200	GET AHEAD HOUSE REPAIRS AND MAIN	7,500.00	27,500.00
100-5400-531210	GET AHEAD HOUSE WATER/SEWER	1,750.00	1,750.00
100-5400-531230	GET AHEAD HOUSE ELECTRICITY	9,000.00	9,000.00
100-5400-572000	GET AHEAD HOUSE PAYMENTS TO OTHER A	33,784.00	33,784.00
	TOTAL	52,034.00	72,034.00

PARKS

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-6200-523850	PARKS CONTRACT LABOR	20,000.00	20,000.00
100-6200-531100	PARKS GENERAL SUPPLIES AND MATERIAL	6,500.00	13,500.00
100-6200-531210	PARKS WATER/SEWER	1,000.00	1,000.00
100-6200-531230	PARKS ELECTRICITY	1,000.00	1,000.00
100-6200-531600	PARKS SMALL EQUIPMENT	500.00	500.00
100-6200-541300	PARKS BUILDINGS AND BUILDING IMPROV	750.00	750.00
100-6200-572000	PARKS PAYMENTS TO OTHER AGENCIES	0.00	1,500.00
	TOTAL		
		29,750.00	38,250.00

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
100-7510-572000	PAYMENTS TO OTHER AGENCIES	30,000.00	30,000.00
	TOTAL	30,000.00	30,000.00

SEWER

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
505-4335-512700	SEWER WORKERS COMP		4500.00
505-4335-521300	SEWER TECHNICAL	15,000.00	25,000.00
505-4335-522201	SEWER REP & MAIN - BLDG	6,000.00	6,000.00
505-4335-522206	SEWER REP & MAIN - LINES	2,000.00	2,000.00
505-4335-522260	SEWER REP & MAIN - EQUIP	35,000.00	35,000.00
505-4335-523201	SEWER COMM-TELEPHONE	3,500.00	3,500.00
505-4335-531100	SEWER GENERAL SUPPLIES	12,000.00	12,000.00
505-4335-531210	SEWER WATER/SEWER	300.00	300.00
505-4335-531230	SEWER ELECTRICITY	30,000.00	30,000.00
	SEWER CHEMICALS - DECHLOR TABLETS	0.00	120,000.00
	TOTAL	103,800.00	238,300.00

WATER DISTRIBUTION

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
505-4440-511100	SALARIES	95,000.00	137,370.00
505-4440-511300	OVERTIME	1,840.00	1,900.00
505-4440-512100	GROUP INSURANCE	10,000.00	12,000.00
505-4440-512200	SOCIAL SECURITY	6,000.00	8,635.00
505-4440-512300	MEDICARE	1,550.00	2,019.00
505-4440-512400	RETIREMENT	7,200.00	7,200.00
505-4440-512700	WORKER COMPENSATION	17,500.00	16,000.00
505-4440-521200	PROFESSIONAL	7,000.00	7,000.00
505-4440-521300	TECHNICAL	3,000.00	3,000.00
505-4440-522200	REPAIR & MAIN	5,000.00	5,000.00
505-4440-522201	REPAIR & MAIN - BLDG	15,000.00	15,000.00
505-4440-522202	VEHICLE MAINTENANCE	1,500.00	1,500.00
505-4440-522203	REPAIR & MAIN - EQUIPMENT	5,000.00	5,000.00
505-4440-522205	REPAIR & MAIN - TANKS	25,000.00	30,000.00
505-4440-522206	REPAIR & MAIN - LINES	35,000.00	60,000.00
505-4440-523100	OTHER INSURANCE	15,000.00	15,000.00
505-4440-523201	COMM TELEPHONE	1,600.00	1,600.00
505-4440-523202	COMM- CELL PHONE	1,000.00	1,000.00
505-4440-523300	ADVERTISING	30.00	30.00
505-4440-523500	TRAVEL	400.00	400.00
505-4440-523600	DUES & FEES	7,000.00	8,000.00
505-4440-523700	EDUCATION & TRAINING	1,000.00	1,000.00
505-4440-523900	OTHER	75,000.00	75,000.00
505-4440-531100	GENERAL SUPPLIES	40,000.00	40,000.00
505-4440-531230	ELECRTICITY	1,500.00	1,500.00
505-4440-531270	GASOLINE	7,000.00	7,000.00
505-4440-531600	SMALL EQUIP	1,000.00	1,000.00
505-4440-531700	OTHER SUPPLIES	0.00	0.00
505-4440-531701	UNIFORMS	1,500.00	1,500.00
505-4440-541400	INFRASTRUCTURE	1,000.00	1,000.00
	TOTAL WATER DIST EXPENDITURES	388,620.00	465,654.00
	CAPITAL OUTLAYS		
505-4440-542000	CAPITAL MACHINERY & EQUIPMENT	60,000.00	0.00
505-4440-581200	PRINCIPAL CAPITAL	0.00	0.00
505-4440-581300	PRINCIPAL GEFA NOTES PAY	141,121.84	141,121.84
505-4440-582101	PRINCIPAL - CAPITAL (GMA)	16,877.25	16,877.25
505-4440-582201	INTEREST - CAPITAL (GMA)	1,983.55	1,983.55
505-4440-582300	INTEREST GEFA NOTES PAY	53,575.80	53,575.80
	TOTAL CAPITAL OUTLAYS	273,558.44	213,558.44
	TOTAL WATER DIST. DEPARTMENT	662,178.44	679,212.44

ELECTRIC

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
510-4600-511100	SALARIES	253,000.00	260,590.00
510-4600-511300	OVERTIME	12,750.00	12,750.00
510-4600-512100	GROUP INSURANCE	44,000.00	52,800.00
510-4600-512200	SOCIAL SECURITY	16,000.00	16,948.00
510-4600-512300	MEDICARE	4,100.00	4,100.00
510-4600-512400	RETIREMENT	13,750.00	13,750.00
510-4600-512700	WORKERS COMP	7,000.00	7,000.00
510-4600-521200	PROFESSIONAL	20,000.00	7,000.00
510-4600-521204	PROFESSIONAL ENGINEERING	2,500.00	2,500.00
510-4600-522202	REPAIR & MAIN - VEHICLES	7,000.00	20,000.00
510-4600-522203	ELECTRIC REP & MAIN - EQUIP	7,000.00	7,000.00
510-4600-522207	REPAIR & MAIN - STREET	15,000.00	15,000.00
510-4600-523100	OTHER INSURANCE	9,900.00	9,900.00
510-4600-523201	TELEPHONE	1,000.00	1,000.00
510-4600-523202	COMM CELL PHONE	2,900.00	2,900.00
510-4600-523300	ADVERTISING	250.00	250.00
510-4600-523500	TRAVEL	350.00	350.00
510-4600-523600	DUES & FEES	60,000.00	60,000.00
510-4600-523700	EDUCATION & TRAINING	3,500.00	5,000.00
510-4600-523850	CONTRACT LABOR	110,000.00	110,000.00
510-4600-531100	GENERAL SUPPLIES	30,000.00	30,000.00
510-4600-531210	WATER/SEWER	700.00	700.00
510-4600-531220	NATURAL GAS	400.00	400.00
510-4600-531230	ELECTRICITY	5,700.00	5,700.00
510-4600-531270	GASOLINE	9,000.00	9,000.00
510-4600-531530	ELECTRICITY RESALE	2,810,699.03	2,600,000.00
510-4600-531600	SMALL EQUIP	400.00	900.00
510-4600-531601	SMALL EQUIP - METERS, FIT	30,000.00	30,000.00
510-4600-531700	OTHER SUPPLIES	1,500.00	1,000.00
510-4600-531701	UNIFORMS	4,000.00	4,000.00
	TOTAL EXPENDITURES	\$3,482,399.03	\$3,290,538.00
	CAPITAL OUTLAYS		
510-4600-542000	CAPITAL MACHINERY & EQUIP	45,000.00	0.00
510-4600-582101	PRINCIPAL - CAPITAL (GMA)	44,329.97	44,329.97
510-4600-582201	INTEREST - CAPITAL (GMA)	5,210.00	5,210.00
	BUCKET TRUCK		
	POLE TRAILER		
	TOTAL CAPITAL OUTLAYS	94,539.97	\$49,539.97
	TRANSFERS		
510-4600-611000	TRANSFER TO GENERAL FUND	311,718.48	\$0.00
510-4600-611020	TRANSFERS TO WATER FUND	197,850.52	0
	TOTAL TRANSFERS	509,569.00	\$0.00
	TOTAL ELECTRIC DEPARTMENT	\$4,086,508.00	\$3,340,077.97

GAS

LINE ITEM	DESCRIPTION	FISCAL YEAR 2020-2021	FISCAL YEAR 2021-2022
515-4700-511100	SALARIES	208,000.00	214,240.00
515-4700-511300	OVERTIME	4,250.00	4,250.00
515-4700-512100	GROUP INSURANCE	36,000.00	43,200.00
515-4700-512200	SOCIAL SECURITY	13,000.00	13,547.00
515-4700-512300	MEDICARE	3,500.00	3,500.00
515-4700-512400	RETIREMENT	9,200.00	9,200.00
515-4700-512700	WORKERS COMP	9,540.00	9,540.00
515-4700-521200	DRUG TEST/PROFESSIONAL	1,000.00	1,000.00
515-4700-521204	PROFESSIONAL ENGINEERING	6,000.00	4,000.00
515-4700-522200	REPAIRS & MAINT	20,000.00	20,000.00
515-4700-522201	REPAIRS & MAIN - BLDG	300.00	300.00
515-4700-522202	REPAIRS & MAIN - VEHICLES	3,500.00	3,500.00
515-4700-522203	REPAIRS & MAIN - EQUIPMENT	5,600.00	5,600.00
515-4700-522206	REPAIRS & MAIN - LINES	12,500.00	12,500.00
515-4700-522230	LEAK SURVEYS	12,000.00	12,000.00
515-4700-523100	OTHER INSURANCE	7,500.00	7,500.00
515-4700-523201	COMM - TELEPHONE	2,600.00	2,600.00
515-4700-523202	COMM- CELL PHONE	4,000.00	4,000.00
515-4700-523203	COMM- PUBLIC AWARENESS	3,500.00	3,500.00
515-4700-523300	ADVERTISING	800.00	800.00
515-4700-523500	TRAVEL	2,800.00	2,800.00
515-4700-523600	DUES & FEES	2,000.00	2,000.00
515-4700-523700	EDUCATION & TRAINING	4,000.00	4,000.00
515-4700-523850	CONTRACT LABOR	10,000.00	20,000.00
515-4700-523900	OTHER	0.00	0.00
515-4700-531100	GENERAL SUPPLIES	25,000.00	25,000.00
515-4700-531220	NATURAL -PURCHASE	460,209.00	460,209.00
515-4700-531230	ELECTRICITY	3,000.00	3,000.00
515-4700-531270	GASOLINE	9,000.00	9,000.00
515-4700-531601	SMALL EQUIP-METERS, FITTING	20,000.00	20,000.00
515-4700-531701	UNIFORMS	2,200.00	2,200.00
515-4700-572000	PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00
	REBATES TO CUSTOMERS	0.00	10,000.00
	TOTAL EXPENDITURES	908,499.00	940,486.00
	CAPITAL OUTLAYS		
515-4700-542000	MACHINERY & EQUIPMENT	45,000.00	0.00
515-4700-582101	PRINCIPAL - CAPITAL (GMA)	5,185.00	5,185.00
515-4700-582201	INTEREST- CAPITAL (GMA)	850.00	850.00
	TOTAL CAPITAL OUTLAYS	51,035.00	6,035.00
	TOTAL GAS DEPARTMENT	959,534.00	946,521.00