



ANNUAL BUDGET FY2021

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

For the Fiscal Year Ending June 30, 2021

City of Monticello, Georgia
Budget Summary
Proposed FY21 Budget Summary

Fund	FY20	FY21
General Fund	FY20	FY21
Budgeted Revenues		
Taxes	\$ 908,076	\$ 935,942
Licenses & Permits	23,400	23,400
Intergovernmental Revenue	40,000	40,000
Charges for Services	300,725	324,825
Investment Income	65,450	-
Miscellaneous Revenue	29,360	-
Other Financing Uses		
Transfer from Other Funds	435,858	311,718
Total Revenues	<u>\$ 1,802,869</u>	<u>\$ 1,635,885</u>
 Budgeted Expenditures		
Council	\$ 374,324	\$ 183,788
Executive	101,942	122,518
Financial Administration	436,985	420,521
General Engineering	5,000	5,000
Fire	1,500	-
Highways & Streets	362,357	396,052
Solid Waste	116,000	135,000
Maintenance & Shop	62,222	161,222
Get Ahead House	52,034	52,034
Parks & Recreation	21,880	29,750
Code Enforcement	-	100,000
Housing & Development	30,000	30,000
Subtotal	<u>1,564,244</u>	<u>1,635,885</u>
Other Financing Uses		
Transfer to Water Fund		0
Transfer to Debt Service	238,625	-
Total Expenditures & Other Financing Uses	<u>\$ 1,802,869</u>	<u>1,635,885</u>
 Water Fund		
Revenues	1,426,042	1,357,851
Total Revenue	<u>\$ 1,426,042</u>	<u>1,357,851</u>
 Expenses		
Sewer Plant	\$ 127,868	\$ 103,800
Water Plant	774,654	\$ 591,872
Water Distribution	523,520	\$ 662,178
Total Expenses	<u>\$ 1,426,042</u>	<u>\$ 1,357,851</u>

**City of Monticello, Georgia
Budget Summary
Proposed FY21 Budget Summary**

<u>Fund</u>	<u>FY20</u>	<u>FY21</u>
Electric Fund		
Revenues	\$ 3,639,725	4,086,508
Total Revenue	<u>\$ 3,639,725</u>	<u>4,086,508</u>
Expenses		
Electric	\$ 3,693,725	4,086,508
Total Expenses	<u>\$ 3,639,725</u>	<u>4,086,508</u>
	-	
Gas Fund		
Revenues		
Gas	\$ 877,404	959,534
Total Revenue	<u>\$ 877,404</u>	<u>959,534</u>
Expenses		
Gas	\$ 877,404	959,534
Total Expenses	<u>\$ 877,404</u>	<u>959,534</u>
Total City Budget Per Year		
Revenues	\$ 7,746,040	\$ 8,039,778
Expenditures/Expenses	7,746,040	<u>\$ 8,039,778</u>
Difference		\$ 0

GENERAL FUND REVENUES

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-0100-311100	Real property tax	241,000.00	309,526.00
3	100-0100-311200	Real property tx-prior yr	15,750.00	16,750.00
4	100-0100-311310	Motor vehicle tag	4,245.00	3,450.00
5	100-0100-311315	Motor Vehicle TAVT	66,428.00	45,000.00
6	100-0100-311320	Mobile home tax	337.00	691.00
7	100-0100-311340	Intangible tax	2,964.00	3,500.00
8	100-0100-311350	Railroad equipment tax	675.00	800.00
9	100-0100-311600	Real estate intangible tx	1,924.00	1,725.00
10	100-0100-311710	Electric franchise tax	7,500.00	7,500.00
11	100-0100-311750	Cable franchise tax	3,750.00	3,750.00
12	100-0000-311790	Telephone franchise tax	6,750.00	6,750.00
13	100-0100-313100	Local option sales tx	262,488.00	250,000.00
14	100-0100-314200	Alcoholic bev excise	59,765.00	52,000.00
15	100-0100-316100	Occupation taxes	39,500.00	39,500.00
16	100-0100-316200	Insurance premium tx	195,000.00	195,000.00
17	100-0000-335000	Pymts in lieu of taxes		
18		Total Taxes	908,076.00	935,942.00
19				
20	100-0200-321100	Alcoholic beverages	22,600.00	22,600.00
21	100-0200-322210	Zoning and land use	800.00	800.00
22		Total License & Permits	23,400.00	23,400.00
23				
24	100-0400-334300	St govt grants - Capital		
25	100-0400-334301	St govt grants - LMIG	40,000.00	40,000.00
26		Total Intergovernmental Revenue	40,000.00	40,000.00
27				
28	100-0000-313600	Administrative fee	56,500.00	56,500.00
29	100-0000-322200	Qualifying fees	825.00	825.00
30	100-0000-344100	Garbage/Recycling Fees	156,500.00	180,000.00
31	100-0200-349000	Other Charges for Services		
32	100-0200-381000	Rents and royalties, gpw	5,900.00	6,500.00
33	100-0000-381200	DFACS	81,000.00	81,000.00
34	100-0200-349300	Convenience fees 3%		
35		Total Charges for Services	300,725.00	324,825.00
36				
37	100-0100-361000	Interest revenues	33,500.00	
38	100-0100-361001	Interest Muni Comp Trust	31,950.00	
39		Total Investment Income	65,450.00	
40				
41	100-0200-349900	Bad check fees	0.00	
42	100-0200-380000	Miscellaneous revenue	23,500.00	
43	100-0200-383000	Reimbursement for Damaged Property		
44		Total Miscellaneous Revenue	23,500.00	
45				
46	100-0500-391202	Operating Transfers in Water		
47	100-0500-391203	Operating Transfers in Gas Fund		
48	100-0500-391204	Operating Transfers in Electric Fund	435,858.00	311,718.00
49	100-0500-391207	Operating transfer in - RLF		
50		Total Operating Transfers In	435,858.00	311,718.00
51				
52		Grand Totals		1,635,885.00

COUNCIL

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-1100-511100	LEGISLATIVE COUNCIL-REGULAR EMPLOY	37,800.00	37,800.00
3	100-1100-512100	LEGISLATIVE COUNCIL GROUP INSURANCE	23,500.00	18,000.00
4	100-1100-512200	LEGISLATIVE COUNCIL-SOCIAL SECURITY	2,400.00	2,400.00
5	100-1100-512300	LEGISLATIVE COUNCIL-MEDICARE	550.00	550.00
6	100-1100-512700	LEGISLATIVE WORKERS' COMPENSATION		
7	100-1100-512900	LEGISLATIVE COUNCIL-RETIREMENT	2,000.00	2,700.00
8	100-1100-521200	LEGISLATIVE PROFESSIONAL		
9	100-1100-523202	LEGISLATIVE COUNCIL-COMM. CELL PHONE	3,600.00	3,000.00
10	100-1100-523500	LEGISLATIVE COUNCIL-TRAVEL	3,000.00	
11	100-1100-523510	LEGISLATIVE COUNCIL-TRAVEL B. STANDIFER		1,000.00
12	100-1100-523520	LEGISLATIVE COUNCIL-TRAVEL G. HARRELL		1,000.00
13	100-1100-523530	LEGISLATIVE COUNCIL-TRAVEL C. MILLER		1,000.00
14	100-1100-523540	LEGISLATIVE COUNCIL-TRAVEL J. MURPHEY		1,000.00
15	100-1100-523550	LEGISLATIVE COUNCIL-TRAVEL L. THURMAN		1,000.00
16	100-1100-523560	LEGISLATIVE COUNCIL-TRAVEL D. WEASE		1,000.00
17	100-1100-523600	LEGISLATIVE DUES & FEES		
18	100-1100-523700	LEGISLATIVE COUNCIL-EDUCATION & TRA	6,000.00	
19	100-1100-523710	LEGIS COUNCIL - ED/TRAIN B. STANDIFER		2,000.00
20	100-1100-523720	LEGIS COUNCIL - ED/TRAIN G. HARRELL		2,000.00
21	100-1100-523730	LEGIS COUNCIL - ED/TRAIN C. MILLER		2,000.00
22	100-1100-523740	LEGIS COUNCIL - ED/TRAIN J. MURPHEY		2,000.00
23	100-1100-523750	LEGIS COUNCIL - ED/TRAIN L. THURMAN		2,000.00
24	100-1100-523760	LEGIS COUNCIL - ED/TRAIN D. WEASE		2,000.00
25	100-1100-531100	LEGISLATIVE COUNCIL-GENERAL SUPPLIE		
26	100-1100-541300	LEGISLATIVE MINE LAKE DEVELOPMENT		0.00
27	100-1100-579000	LEGISLATIVE CONTINGENCY	281,474.00	101,338.08
28	100-1100-542510	LEGISLATIVE COST OF ELECTION	14,000.00	0.00
29				
30		TOTAL	374,324.00	183,788.08

EXECUTIVE

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-1300-511100	EXECUTIVE MANAGER- REGULAR EMPLOYEE	75,000.00	75,190.00
3	100-1300-512100	EXECUTIVE MANAGER- GROUP INSURANCE	7,600.00	29,500.00
4	100-1300-512200	EXECUTIVE MANAGER- SOCIAL SECURITY	4,700.00	4,700.00
5	100-1300-512300	EXECUTIVE MANAGER- MEDICARE	1,200.00	1,200.00
6	100-1300-512400	EXECUTIVE MANAGER- RETIREMENT CONTR	3,432.00	4,600.00
7	100-1300-512700	EXECUTIVE MANAGER- WORKERS- COMP		328.00
8	100-1300-521200	PROFESSIONAL SERVICES	2,000.00	2,000.00
9	100-1300-522200	EXECUTIVE MANAGER-REPAIRS & MAINTEN		
10	100-1300-523100	EXECUTIVE MANAGER- INSURANCE OTHER	1,660.00	
11	100-1300-523202	EXECUTIVE MANAGER- COMM. CELL PHONE	1,100.00	
12	100-1300-523500	EXECUTIVE MANAGER- TRAVEL	1,500.00	1,500.00
13	100-1300-523700	EXECUTIVE MANAGER- EDUCATION & TRAI	2,000.00	1,500.00
14	100-1300-531100	EXECUTIVE MANAGER- GENERAL SUPPLIES	1,000.00	1,000.00
15	100-1300-531300	EXECUTIVE MANAGER FOOD	750.00	1,000.00
16				
17		TOTAL	101,942.00	122,518.00

FINANCIAL

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-1510-511100	FINANCIAL ADMIN-REGULAR EMPLOYEES	150,000.00	154,500.00
3	100-1510-511300	FINANCIAL ADMIN-OVERTIME	1,250.00	1,400.00
4	100-1510-512100	FINANCIAL ADMIN-GROUP INSURANCE	36,000.00	37,000.00
5	100-1510-512200	FINANCIAL ADMIN-SOCIAL SERURITY CON	9,300.00	9,579.00
6	100-1510-512300	FINANCIAL ADMIN-MEDICARE	2,175.00	2,472.00
7	100-1510-512400	FINANCIAL ADMIN-RETIREMENT CONTRIBU	6,900.00	9,200.00
8	100-1510-512600	FINANCIAL ADMIN-UMEMPLOYMENT INSURA	125.00	125.00
9	100-1510-512700	FINANCIAL ADMIN-WORKERS' COMPENSATI	925.00	875.00
10	100-1510-521200	FINANCIAL ADMIN-PROFESSIONAL	40,000.00	40,000.00
11	100-1510-521202	FINANCIAL ADMIN-PROFESSIONAL - ACCO	25,000.00	18,000.00
12	100-1510-521300	FINANCIAL ADMIN-TECHNICAL	20,000.00	
13	100-1510-522100	FINANCIAL ADMIN-CLEANING SERVICES	12,600.00	12,600.00
14	100-1510-522130	FINANCIAL ADMIN-CUSTODIAL SUPPLIES	500.00	1,000.00
15	100-1510-522200	FINANCIAL ADMIN-REPAIRS AND MAINTEN	225.00	
16	100-1510-522201	FINANCIAL ADMIN-REPAIRS AND MAINTEN	12,000.00	12,000.00
17	100-1510-522203	FINANCIAL ADMIN-REPAIRS AND MAINTEN	500.00	500.00
18	100-1510-522320	FINANCIAL ADMIN-RENTAL OF EQUIPMENT	5,000.00	9,000.00
19	100-1510-523100	FINANCIAL ADMIN-INSURANCE, OTHER TH	23,000.00	15,000.00
20	100-1510-523201	FINANCIAL ADMIN-COMMUNICATIONS - TE	13,168.00	15,000.00
21	100-1510-523202	FINANCIAL ADMIN-COMMUNICATIONS - C	2,293.00	2,000.00
22	100-1510-523204	FINANCIAL ADMIN-COMMUNICATIONS - PO	10,610.00	10,610.00
23	100-1510-523300	FINANCIAL ADMIN-ADVERTISING	950.00	1,500.00
24	100-1510-523500	FINANCIAL ADMIN-TRAVEL	250.00	2,500.00
25	100-1510-523600	FINANCIAL ADMIN-DUES AND FEES	2,300.00	3,000.00
26	100-1510-523601	FINANCIAL ADMIN-DUES AND FEES - BAN	500.00	500.00
27	100-1510-523700	FINANCIAL ADMIN-EDUCATION AND TRAIN	5,000.00	5,000.00
28	100-1510-523701	FINANCIAL ADMIN-HPC TRAINING	1,100.00	1,000.00
29	100-1510-531100	FINANCIAL ADMIN-GENERAL SUPPLIES AN	10,485.00	12,500.00
30	100-1510-531101	FINANCIAL ADMIN-HPC SUPPLIES	500.00	500.00
31	100-1510-531210	FINANCIAL ADMIN-WATER/SEWER	2,194.00	2,200.00
32	100-1510-531220	FINANCIAL ADMIN-NATURAL GAS	400.00	400.00
33	100-1510-531230	FINANCIAL ADMIN-ELECTRICITY	29,460.00	28,060.00
34	100-1510-531590	OTHER	5,000.00	2,500.00
35	100-1510-572000	FINANCIAL ADMIN-PAYMENTS TO OTHER A	7,500.00	10,000.00
36				
37		TOTAL	437,210.00	420,521.00

MAINTENANCE & SHOP

	A	B	E	H
1	Account	Account Description	Adopted FY20	Recommend FY21
2	100-1565-522200	MAIN & SHOP REP & MAIN	5,000.00	5,000.00
3	100-1565-522201	REPAIR AND MAINT BUILDING	25,000.00	125,000.00
4	100-1565-522202	vehicle maint	2,000.00	1,000.00
5	100-1565-522203	REPAIR AND MAINT. EQUIP.	15,000.00	15,000.00
6	100-1565-523100	MAIN & SHOP INSURANCE, OTH THAN EMP	3,800.00	3,800.00
7	100-1565-531100	GENERAL SUPPLIES	2,500.00	2,500.00
8	100-1565-531701	UNIFORMS SHOP	3,500.00	3,500.00
9	100-1565-542100	MACHINERY & EQUIPMENT (GMA)		
10	100-1565-582101	PRINCIPAL - CAPITAL (GMA)	4,687.00	4,851.85
11	100-1565-582201	INTEREST - CAPITAL (GMA)	735.00	570.23
12				
13		TOTAL	62,222.00	161,222.08

GENERAL ENGINEERING

	A	B	E	H
1	Account	Account Description	FY20	Adopeted 2021
2	100-1575-521200	PROFESSIONAL SERVICES	5,000.00	5,000.00

HIGHWAY & STREETS

	A	B	E	H
1	Account	Account Description	Adopted FY20	Recommend FY21
2	100-4200-511100	HIGHWAY & STREETS REGULAR EMPLOYEES	140,000.00	128,750.00
3	100-4200-511300	HIGHWAY & STREETS OVERTIME	7,000.00	6,500.00
4	100-4200-512100	HIGHWAY & STREETS GROUP INS	36,000.00	48,500.00
5	100-4200-512200	HIGHWAY & STREETS SOCIAL SECURITY	8,680.00	8,000.00
6	100-4200-512300	HIGHWAY & STREETS MEDICARE	2,310.00	2,100.00
7	100-4200-512400	HIGHWAY & STREETS RETIREMENT	6,360.00	8,500.00
8	100-4200-512700	HIGHWAY & STREETS WORKERS COMP	11,000.00	20,500.00
9	100-4200-521200	HIGHWAY & STREETS PROFESSIONAL	2,500.00	1,000.00
10	100-4200-522110	HIGHWAY & STREETS DISPOSAL	4,500.00	4,500.00
11	100-4200-522140	HIGHWAY & STREETS LAWN CARE	1,125.00	1,000.00
12	100-4200-522200	HIGHWAY & STREETS REP & MAIN	25,000.00	10,000.00
13	100-4200-522202	STREET VEHICLE MAINT	16,100.00	18,000.00
14	100-4200-522203	HIGHWAY & STREETS REP & MAIN - EQUI	14,432.00	10,000.00
15	100-4200-522207	HIGHWAY & STREETS REP & MAIN- STREE		10,000.00
16	100-4200-523100	HIGHWAY & STREETS INSUR OTHER EMPL	3,975.00	4,000.00
17	100-4200-523202	HIGHWAY & STREETS COMM CELL PHONE	959.00	1,100.00
18	100-4200-523300	HIGHWAY & STREETS ADVERTISING	67.00	50.00
19	100-4200-523700	HIGHWAY & STREETS EDUCATION & TRAIN		270.00
20	100-4200-523850	HIGHWAY & STREETS CONTRACT LABOR	8,000.00	20,000.00
21	100-4200-531100	HIGHWAY & STREETS GENERAL SUPPLIES	22,000.00	30,000.00
22	100-4200-531210	HIGHWAY & STREETS WATER/SEWER	650.00	1,100.00
23	100-4200-531220	HIGHWAY & STREETS NATURAL GAS	75.00	200.00
24	100-4200-531230	HIGHWAY & STREETS ELECTRICTIY	1,845.00	2,000.00
25	100-4200-531270	HIGHWAY & STREET GASOLINE	7,450.00	10,000.00
26	100-4200-531701	HIGHWAY & STREETS UNIFORMS	2,575.00	4,000.00
27	100-4200-541400	HIGHWAY & STREETS INFASTRUCTURE	12,000.00	12,000.00
28	100-4200-541410	HIGHWAYS & STREETS INFASTRUCTURE SI		
29	100-4200-542000	HIGHWAY & STREETS MACHINERY & EQUI		6,000.00
30	100-4200-542100	MACHINERY & EQUIPMENT (GMA)		
31	100-4200-581200	HIGHWAY & STREETS PRINCIPAL CAPITAL		
32	100-4200-582101	PRINCIPAL - CAPITAL (GMA)	24,187.00	25,039.48
33	100-4200-582201	INTEREST - CAPITAL (GMA)	3,567.00	2,942.84
34				
35		TOTAL	362,357.00	396,052.32

SOLID WASTE

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-4520-522110	SOLID WASTE COLLECTION DISPOSAL	116,000.00	135,000.00

GET AHEAD

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-5400-522200	GET AHEAD HOUSE REPAIRS AND MAIN	7,500.00	7,500.00
3	100-5400-523100	INSURANCE, PROPERTY, AND LIABILITY		
4	100-5400-523201	GET AHEAD HOUSE COMM. TELPHONE		
5	100-5400-531210	GET AHEAD HOUSE WATER/SEWER	1,750.00	1,750.00
6	100-5400-531230	GET AHEAD HOUSE ELECTRICITY	9,000.00	9,000.00
7	100-5400-572000	GET AHEAD HOUSE PAYMENTS TO OTHER A	33,784.00	33,784.00
8				
9		TOTAL	52,034.00	52,034.00

PARKS & RECREATION

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-6200-523850	PARKS CONTRACT LABOR	10,080.00	20,000.00
3	100-6200-531100	PARKS GENERAL SUPPLIES AND MATERIAL	6,500.00	6,500.00
4	100-6200-531210	PARKS WATER/SEWER	1,000.00	1,000.00
5	100-6200-531230	PARKS ELECTRICITY	1,500.00	1,000.00
6	100-6200-531600	PARKS SMALL EQUIPMENT	550.00	500.00
7	100-6200-541300	PARKS BUILDINGS AND BUILDING IMPROV	750.00	750.00
8	100-6200-572000	PARKS PAYMENTS TO OTHER AGENCIES	1,500.00	
9				
10		TOTAL	21,880.00	29,750.00

CODE ENFORCEMENT

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-7450-521200	CODE ENFORCEMENT-PROFESSIONAL		5,000.00
3	100-7450-522110	CODE ENFORCEMENT-DISPOSAL TIPPING		60,000.00
4	100-7450-523300	CODE ENFORCEMENT-ADVERTISING		
5	100-7450-523850	CODE ENFORCEMENT-CONTRACT LABOR		35,000.00
6				
7		Code Enforcement Total:		100,000.00

HOUSING & DEV (DDA)

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-7510-572000	PAYMENTS TO OTHER AGENCIES	30,000.00	30,000.00

OPERATING TRANSFER OUT

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	100-9000-611195	TRANSFER TO WATER FUND	0.00	0.00

WATER FUND REVENUES

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	505-0000-344210	WATER SALES	717226.00	675,000.00
3	505-0000-344220	WATER TAPS		
4	505-0000-344255	SEWER SALES	501249.00	485,000.00
5	505-0000-389000	MISCELLANEOUS		
6	505-0000-391240	WATER TRANSFER IN	207567.00	197,850.52
7	505-0100-361000	INTEREST EARNED		
8				
9			1,426,042.00	1,357,850.52

SEWER PLANT

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	505-4335-521300	SEWER TECHNICAL	19,881.00	15,000.00
3	505-4335-522201	SEWER REP & MAIN - BLDG	7,320.00	6,000.00
4	505-4335-522206	SEWER REP & MAIN - LINES	1,956.00	2,000.00
5	505-4335-522260	SEWER REP & MAIN - EQUIP	37,481.00	35,000.00
6	505-4335-523100	SEWER INSURANCE OTHER THAN EMPLOY		
7	505-4335-523201	SEWER COMM-TELEPHONE	3,748.00	3,500.00
8	505-4335-523601	DUES AND FEES-BANK FEES		
9	505-4335-531100	SEWER GENERAL SUPPLIES	26,182.00	12,000.00
10	505-4335-531210	SEWER WATER/SEWER	300.00	300.00
11	505-4335-531220	SEWER NATURAL GAS		
12	505-4335-531230	SEWER ELECTRICITY	31,000.00	30,000.00
13	505-4335-581200	SEWER PRINCIPAL CAPITAL		
14				
15		TOTAL	127,868.00	103,800.00

WATER PLANT

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	505-4430-511100	WATER PLANT REGULAR EMPLOYEES	175,100.00	170,000.00
3	505-4430-511300	WATER PLANT OVERTIME	10,000.00	21,000.00
4	505-4430-512100	WATER PLANT GROUP INS	25,200.00	18,500.00
5	505-4430-512200	WATER PLANT SOCIAL SERCURITY	10,788.00	10,750.00
6	505-4430-512300	WATER PLANT MEDICARE	2,523.00	2,750.00
7	505-4430-512400	WATER PLANT RETIREMENT	7,836.00	10,500.00
8	505-4430-512700	WATER PLANT WORKERS COMP	7,000.00	
9	505-4430-512900	WATER PLANT RERTIREMENT OTHER EMPLO		
10	505-4430-521200	WATER PLANT PROFESSIONAL	2,500.00	2,500.00
11	505-4430-521300	WATER PLANT TECHNICAL	7,000.00	7,000.00
12	505-4430-522201	WATER PLANT REP & MAIN - BLDG	4,033.00	4,000.00
13	505-4430-522203	WATER PLANT REP & MAIN- EQUIP	26,034.00	26,000.00
14	505-4430-522204	WATER PLANT REP & MAIN - WELLS	4,900.00	5,000.00
15	505-4430-522205	WATER PLANT REP & MAIN - TANKS	4,900.00	5,000.00
16	505-4430-523100	WATER PLANT INSURANCE OTHER THAN EM	21,500.00	22,000.00
17	505-4430-523201	WATER PLANT COMM-TELEPHONE	800.00	800.00
18	505-4430-523202	WATER PLANT COMM - CELL PHONE	1,315.00	1,700.00
19	505-4430-523204	WATER PLANT COMM - POSTAGE	3,000.00	2,500.00
20	505-4430-523300	WATER PLANT COMM-ADVERTISING		200.00
21	505-4430-523500	WATER PLANT TRAVEL		1,500.00
22	505-4430-523600	WATER PLANT DUES & FEES	8,000.00	10,000.00
23	505-4430-523601	US BANK WIRE FEES		
24	505-4430-523700	WATER PLANT EDUCATION & TRAINING	1,000.00	1,500.00
25	505-4430-531100	WATER PLANT GENERAL SUPPLIES	30,846.00	30,000.00
26	505-4430-531220	WATER PLANT NATURAL GAS	6,690.00	5,000.00
27	505-4430-531230	WATER PLANT ELECTRICITY	93,000.00	80,000.00
28	505-4430-531270	WATER PLANT GASOLINE	25.00	50.00
29	505-4430-531600	WATER PLANT SMALL EQUIP	500.00	500.00
30	505-4430-531700	WATER PLANT OTHER SUPPLIES	98,634.00	145,000.00
31	505-4430-531701	WATER PLANT UNIFORMS	2,648.00	2,700.00
32	505-4430-542000	WATER PLANT MACHINERY AND EQUIPMENT		
33	505-4430-542100	MACHINERY & EQUIPMENT (GMA)		
34	505-4430-562000	WATER PLANT AMORTIZATION		
35	505-4430-581100	WATER PLANT PRINCIPAL - BONDS	177,500.00	
36	505-4430-582100	WATER PLANT INTEREST BONDS	35,960.00	
37	505-4430-582101	PRINCIPAL - CAPITAL (GMA)	4,687.00	4,851.85
38	505-4430-582201	INTEREST- CAPITAL (GMA)	735.00	570.23
39				
40		TOTAL	774,654.00	591,872.08

WATER DISTRIBUTION

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	505-4440-511100	WATER DIST REGULAR EMPLOYEES	125,175.00	95,000.00
3	505-4440-511300	WATER DIST OVERTIME	5,000.00	1,840.00
4	505-4440-512100	WATER DIST GROUP INSURANCE	25,598.00	10,000.00
5	505-4440-512200	WATER DIST SOCIAL SECURITY	9,576.00	6,000.00
6	505-4440-512300	WATER DIST MEDICARE	1,815.00	1,550.00
7	505-4440-512400	WATER DIST RETIREMENT	5,400.00	7,200.00
8	505-4440-512700	WATER DIST WORKER COMPENSATION	4,800.00	17,500.00
9	505-4440-512900	WATER DIST RETIREMENT OTHER EMPLOYE		
10	505-4440-521200	WATER DIST PROFESSIONAL	5,500.00	7,000.00
11	505-4440-521300	WATER DIST TECHNICAL	1,000.00	3,000.00
12	505-4440-522200	WATER DIST REP & MAIN		5,000.00
13	505-4440-522201	WATER DIST REP & MAIN - BLDG		15,000.00
14	505-4440-522202	vehicle maint	2,000.00	1,500.00
15	505-4440-522203	WATER DIST REP & MAIN - EQUIPMENT	2,500.00	5,000.00
16	505-4440-522205	WATER DIST REP & MAIN - TANKS	26,700.00	25,000.00
17	505-4440-522206	WATER DIST REP & MAIN - LINES	21,000.00	35,000.00
18	505-4440-523100	WATER DIST INSURANCE OTHER THAN EMP	14,000.00	15,000.00
19	505-4440-523201	WATER DIST COMM TELEPHONE	2,028.00	1,600.00
20	505-4440-523202	WATER DIST COMM- CELL PHONE	1,295.00	1,000.00
21	505-4440-523300	WATER DIST ADVERTISING	250.00	30.00
22	505-4440-523500	WATER DIST TRAVEL		400.00
23	505-4440-523600	WATER DIST DUES & FEES	1,200.00	7,000.00
24	505-4440-523700	WATER DIST EDUCATION & TRAINING	1,300.00	1,000.00
25	505-4440-523900	WATER DIST OTHER	60.00	75,000.00
26	505-4440-531100	WATER DIST GENERAL SUPPLIES	10,000.00	40,000.00
27	505-4440-531230	WATER DIST ELECRTICITY	1,925.00	1,500.00
28	505-4440-531270	WATER DIST GASOLINE	9,000.00	7,000.00
29	505-4440-531600	WATER DIST SMALL EQUIP		1,000.00
30	505-4440-531700	WATER DIST OTHER SUPPLIES		
31	505-4440-531701	WATER DIST UNIFORMS	2,100.00	1,500.00
32	505-4440-541400	WATER DIST INFRASTRUCTURE	25,000.00	1,000.00
33	505-4440-542100	MACHINERY & EQUIPMENT (GMA)		
34	505-4440-579000	WATER DIST CONTINGENCIES		
35	505-4440-581200	WATER DIST PRINCIPAL CAPITAL		60,000.00
36	505-4440-581300	WATER DIST PRINCIPAL GEFA NOTES PAY	142,555.00	141,121.84
37	505-4440-582101	PRINCIPAL - CAPITAL (GMA)	16,303.00	16,877.25
38	505-4440-582200	WATER DIST INTEREST CAPITAL		
39	505-4440-582201	INTEREST - CAPITAL (GMA)	2,559.00	1,983.55
40	505-4440-582300	WATER DIST INTEREST GEFA NOTES PAY	57,881.00	53,575.80
41	505-4440-611000	WATER DIST OPERATING TRANSFER OUT G		
42				
43		TOTAL	523,520.00	662,178.44

ELECTRIC FUND REVENUES

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	510-0000-344300	ELECTRICITY SALES	3,604,725.00	3,751,008.00
3	510-0000-344301	ELECTRICITY RESALES-ADEL		320,000.00
4	510-0000-344320	SECURITY LIGHTS	12,000.00	15,000.00
5	510-0000-344340	POLE RENTAL	23,000.00	500.00
6	510-0000-361000	INTEREST EARNED		
7	510-0000-389000	MISCELLANEOUS		
8				
9			3,639,725.00	4,086,508.00

ELECTRIC FUND EXPENSES

	A	B	E	H
1	Account	Account Description	FY20	Adopted 2021
2	510-4600-511100	ELECTRIC REGULAR EMPLOYEES	216,300.00	253,000.00
3	510-4600-511300	ELECTRIC OVERTIME	7,848.00	12,750.00
4	510-4600-512100	ELECTRIC GROUP INSURANCE	33,888.00	44,000.00
5	510-4600-512200	ELECTRIC SOCIAL SECURITY	13,100.00	16,000.00
6	510-4600-512300	ELECTRIC MEDICARE	3,592.00	4,100.00
7	510-4600-512400	ELECTRIC RETIREMENT	10,320.00	13,750.00
8	510-4600-512700	ELECTRIC WORKERS COMP	7,975.00	7,000.00
9	510-4600-521200	ELECTRIC PROFESSIONAL	20,000.00	20,000.00
10	510-4600-521204	ELECTRIC PROFESSIONAL ENGINEERING	2,500.00	2,500.00
11	510-4600-522202	ELECTRIC REP & MAIN - VEHICLES	7,000.00	7,000.00
12	510-4600-522203	ELECTRIC REP & MAIN - EQUIP	7,000.00	7,000.00
13	510-4600-522207	ELECTRIC REP & MAIN - STREET	15,000.00	15,000.00
14	510-4600-523100	ELECTRIC INSURANCE OTHER THAN EMPLO	9,900.00	9,900.00
15	510-4600-523201	ELECTRIC TELEPHONE	1,000.00	1,000.00
16	510-4600-523202	ELECTRIC COMM CELL PHONE	2,900.00	2,900.00
17	510-4600-523300	ELECTRIC ADVERTISING	250.00	250.00
18	510-4600-523500	ELECTRIC TRAVEL	350.00	350.00
19	510-4600-523600	ELECTRIC DUES & FEES	60,000.00	60,000.00
20	510-4600-523700	ELECTRIC EDUCATION & TRAINING	3,500.00	3,500.00
21	510-4600-523850	ELECTRIC CONTRACT LABOR	110,000.00	110,000.00
22	510-4600-531100	ELECTRIC GENERAL SUPPLIES	19,977.00	30,000.00
23	510-4600-531210	ELECTRIC WATER/SEWER	672.00	700.00
24	510-4600-531220	ELECTRIC NATURAL GAS	393.00	400.00
25	510-4600-531230	ELECTRIC ELECTRICITY	5,777.00	5,700.00
26	510-4600-531270	ELECTRIC GASOLINE	9,000.00	9,000.00
27	510-4600-531530	ELECTRIC ELECTRICITY RESALE	2,276,788.00	2,810,699.03
28	510-4600-531600	ELECTRIC SMALL EQUIP	400.00	400.00
29	510-4600-531601	ELECTRIC SMALL EQUIP - METERS, FIT	30,000.00	30,000.00
30	510-4600-531700	ELECTRIC OTHER SUPPLIES	1,500.00	1,500.00
31	510-4600-531701	ELECTRIC UNIFORMS	4,167.00	4,000.00
32	510-4600-542100	MACHINERY AND EQUIPMENT (GMA)		0.00
33	510-4600-579000	ELECTRIC CONTINGENCIES		0.00
34	510-4600-581200	ELECTRIC PRINCIPAL CAPITAL		45,000.00
35	510-4600-581200	ELECTRIC PRINCIPAL CAPITAL		0.00
36	510-4600-582101	PRINCIPAL - CAPITAL (GMA)	42,820.00	44,329.97
37	510-4600-582201	INTEREST - CAPITAL (GMA)	6,720.00	5,210.00
38	510-4600-582300	ELECTRIC INTEREST - OTHER DEBT		0.00
39	510-4600-611000	TRANSFER TO GENERAL FUND	435,858.00	311,718.48
43	510-4600-611020	TRANSFER TO WATER FUND		197,850.52
44				
45		TOTAL	3,639,725.00	4,086,508.00

GAS FUND REVENUES

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	515-0000-344400	NATURAL GAS SALES	770,579.00	900,534.00
3	515-0000-344410	GAS TAPS	1,059.00	
4	515-0000-344420	REFUND MGAG	40,000.00	59,000.00
5	515-0000-389000	MISCELLANEOUS	103.00	
6	515-0000-391240	GAS TRANSFER IN	65,663.00	
7				
8			877,404.00	959,534.00

GAS FUND EXPENSES

	A	B	E	H
1	Account	Account Description	FY20	Adopted FY21
2	515-4700-511100	GAS REGULAR EMPLOYEES	150,000.00	208,000.00
3	515-4700-511300	GAS OVERTIME	5,060.00	4,250.00
4	515-4700-512100	GAS GROUP INSURANCE	33,888.00	36,000.00
5	515-4700-512200	GAS SOCIAL SECURITY	14,880.00	13,000.00
6	515-4700-512300	GAS MEDICARE	3,480.00	3,500.00
7	515-4700-512400	GAS RETIREMENT	6,900.00	9,200.00
8	515-4700-512700	GAS WORKERS COMP	2,600.00	9,540.00
9	515-4700-512900	GAS RETIREMENT OTHER EMPLOYEE BENEF		
11	515-4700-521200	GAS DRUG TEST/PROFESSIONAL	2,500.00	1,000.00
12	515-4700-521204	GAS PROFESSIONAL ENGINEERING	16,022.00	6,000.00
13	515-4700-521300	GAS TECHNICAL		
14	515-4700-522200	GAS REPAIRS & MAINT	19,057.00	20,000.00
15	515-4700-522201	GAS REP & MAIN - BLDG	319.00	300.00
16	515-4700-522202	GAS REP & MAIN - VEHICLES	10,500.00	3,500.00
17	515-4700-522203	GAS REP & MAIN - EQUIP	6,563.00	5,600.00
18	515-4700-522206	GAS REPAIRS & MAIN - LINES	78,900.00	12,500.00
19	515-4700-522230	LEAK SURVEYS	6,500.00	12,000.00
20	515-4700-522290	REP & SER-MISC		
21	515-4700-523100	GAS INSURANCE OTHER THAN EMPLOYEE	7,236.00	7,500.00
22	515-4700-523201	GAS COMM - TELEPHONE	2,475.00	2,600.00
23	515-4700-523202	GAS COMM- CELL PHONE	2,925.00	4,000.00
24	515-4700-523203	GAS COMM- PUBLIC AWARENESS	8,000.00	3,500.00
25	515-4700-523204	GAS COMM- POSTAGE		
26	515-4700-523300	GAS ADVERTISING	635.00	800.00
27	515-4700-523500	GAS TRAVEL	500.00	2,800.00
28	515-4700-523600	GAS DUES & FEES	2,000.00	2,000.00
29	515-4700-523601	GAS DUES & FEES - BANK FEES		
30	515-4700-523700	GAS EDUCATION & TRAINING	4,000.00	4,000.00
31	515-4700-523850	GAS CONTRACT LABOR	2,811.00	10,000.00
32	515-4700-531100	GAS GENERAL SUPPLIES	15,516.00	25,000.00
33	515-4700-531210	GAS WATER/SEWER		
34	515-4700-531220	GAS NATURAL -PURCHASE	430,000.00	460,209.00
35	515-4700-531230	GAS ELECTRICITY	3,000.00	3,000.00
36	515-4700-531270	GAS GASOLINE	11,250.00	9,000.00
37	515-4700-531600	GAS SMALL EQUIP		
38	515-4700-531601	GAS SMALL EQUIP-METERS, FITTING	16,865.00	20,000.00
39	515-4700-531700	GAS OTHER SUPPLIES		
40	515-4700-531701	GAS UNIFORMS	2,200.00	2,200.00
41	515-4700-542100	MACHINERY & EQUIPMENT (GMA)		
42	515-4700-542200	GAS VEHICLES		
43	515-4700-572000	GAS PAYMENTS TO OTHER AGENCIES	5,400.00	7,500.00
44	515-4700-573010	GAS REBATES TO CUSTOMERS		
45	515-4700-579000	GAS CONTINGENCIES		
46	515-4700-581200	GAS PRINCIPAL CAPITAL		45,000.00
47	515-4700-582101	PRINCIPAL - CAPITAL (GMA)	4,687.00	5,185.00
48	515-4700-582200	GAS INTEREST CAPITAL		
49	515-4700-582201	INTEREST- CAPITAL (GMA)	735.00	850.00
50	515-4700-611000	GAS OPERATING TRANSFER OUT GENERAL		
51				
52		TOTAL	877,404.00	959,534.00