



City of
Monticello



FISCAL YR 2025

BUDGET

Reflecting on our past, driving towards our future.

Adopted June 11, 2024

FY 2025 BUDGET

APPROVED EXPENDITURES		
DEPARTMENT	FY 2024 BUDGET	APPROVED BUDGET
LEGISLATIVE	\$376,029.00	\$3,467,281.52
EXECUTIVE	\$178,229.00	\$180,087.48
FINANCIAL	\$689,554.00	\$777,037.00
MAINTENANCE & SHOP	\$109,495.00	\$238,473.00
GENERAL ENGINEERING	\$7,250.00	\$7,250.00
STREET	\$686,632.00	\$751,399.00
SOLID WASTE	\$205,644.00	\$211,814.00
GET AHEAD HOUSE	\$73,000.00	\$45,100.00
PARKS	\$86,237.00	\$124,830.00
CODE ENFORCEMENT	\$65,000.00	\$75,000.00
DDA	\$22,000.00	\$0.00
SEWER	\$244,338.00	\$257,800.00
WATER PLANT	\$735,707.00	\$849,508.00
WATER DISTRIBUTION	\$472,323.00	\$635,322.00
ELECTRIC	\$3,099,171.00	\$3,130,273.00
GAS	\$1,159,382.00	\$1,152,030.00
OPERATING TRANSFERS OUT (GAS AND WATER)	\$455,089.00	202,555.00
TOTAL	\$8,665,080.00	\$12,105,760.00

Budget Summary For the Fiscal Year Ending June 30, 2025							
						Budget	
Fund						FY 24	FY 25
General Fund							
		Revenues					
		Taxes				1,422,840	1,382,508
		Licenses & Permits				29,700	17,200
		Intergovernmental Revenues				3,000	3,000
		Charges for Services				359,333	342,826
		Investment Income				14,513	14,513
		Miscellaneous Revenues				10,560	4,013,000
		Other Financing Uses				579,777	307,780
		Use of Fund Balance				536,636	
		Total Revenue & Other Financing Sources				2,956,359	6,080,827
		Expenditures					
		Council				376,029	3,467,282
		Executive				178,229	180,087
		Financial Administration				689,554	777,037
		General Engineering				7,250	7,250
		Fire				-	-
		Street Department				686,632	751,399
		Solid Waste				205,644	211,814
		Maintenance & Shop				109,495	238,473
		Get Ahead House				61,000	45,100
		Parks & Recreation				86,237	124,830
		Code Enforcement				65,000	75,000
		Downtown Development Authority				36,200	-
		Operating Transfer Out				455,089	202,555
		Total Expenditures & Other Financing Uses				2,956,359	6,080,827
						-	0.00
Water Fund							
		Revenues					
		Charges for Services				1,452,368	1,742,630
		Total Revenue				1,452,368	1,742,630
		Expenses					
		Sewer Plant				244,338	257,800
		Water Plant				735,707	849,508
		Water Distribution				472,323	635,322
		Total Expenses				1,452,368	1,742,630
						(0)	-

Budget Summary For the Fiscal Year Ending June 30, 2025						
					Budget	
Fund					FY 24	FY 25
Electric Fund						
		Revenues				
		Charges for Services			3,099,171	3,130,273
		Total Revenue			3,099,171	3,130,273
		Expenses				
		Electric			3,099,171	3,130,273
		Total Expenses			3,099,171	3,130,273
					-	-
Gas Fund						
		Revenues				
		Charges for Services			1,159,382	1,152,030
		Total Revenue			1,159,382	1,152,030
		Expenses				
		Gas			1,159,382	1,152,030.00
		Total Expenses			1,159,382	1,152,030.00
					(0)	-
		Total City Budget Per Year				
		Revenues			8,667,280	12,105,760
		Expenditures/Expenses			8,667,281	12,105,760
					(0.79)	0.00

GENERAL FUND REVENUES			
LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY 2025
100-0100-311100	PROPERTY TAXES CURRENT YR	305,000	315,000.00
100-0100-311200	REAL PROPERTY PRIOR YEAR TAXES	10,000	10,000.00
100-0100-311310	MOTOR VEHICLE TAXES	58,750	10,000.00
100-0100-311315	MOTOR VEHICLE TAVT	29,850	60,000.00
100-0100-311320	MOBILE HOME TAXES	500	215.00
100-0100-311340	INTANGIBLE TAXES	7,410	9,062.00
100-0100-311350	RAILROAD EQUIP TAX	800	800.00
100-0100-311600	REAL ESTATE TRANSFER TAX	3,650	4,500.00
100-0100-311710	ELECTRIC FRANCHISE TAX	16,200	60,000.00
100-0100-311750	CABLE TV FRANCHISE TAX	2,100	1,809.00
100-0100-311790	TELEPHONE FRANCHISE TAX	12,750	
100-0000-311790	TELECOMM FRANCHISE		
100-0100-313100	LOCAL OPTION SALES TAX	500,000	541,064.00
100-0100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	42,860	60,858.00
100-0100-314500	ENERGY EXCISE TAX		6,800.00
100-0100-316100	OCCUPATIONAL TAXES	45,200	60,000.00
100-0100-316200	TAX ON INS PREMIUMS	222,780	225,000.00
100-0100-319900	CITY TAX PENALTIES	-	2,400.00
100-0100-335000	PMTS IN LIEU OF TAXES	24,000	15,000.00
	TOTAL TAXES	1,281,850.00	1,382,508.00
100-0200-321100	ALCOHOL OCCUPATIONAL TAX	27,000	16,000.00
100-0200-322210	ZONING FEES	1,500	1,200.00
	TOTAL LICENSES & PERMITS	28,500.00	17,200.00
100-0200-331120	CARES ACT GRANT	-	-
100-0200-334252	FY24 WELLNESS GRANT	2,000.00	3,000.00
	TOTAL INTERGOVERNMENTAL REVEN	2,000.00	3,000.00
100-0200-313600	ADMIN FEES	62,000	62,000.00
100-0200-322200	QUALIFYING FEES	600	1,500.00
100-0000-322220	HPC FEES		400.00
100-0200-344100	GARBAGE/RECYCLING FEES	198,000	200,000.00
100-0200-381000	LYNCH ATTORNEY RENT 314	6,600	6,600.00
100-0200-381200	DFACS RENT	70,000	72,326.00
	TOTAL CHARGES FOR SERVICES	337,200.00	342,826.00
100-0200-361000	INTEREST EARNED	400.00	14,513.00
	TOTAL INVESTMENT INCOME	400.00	14,513.00
100-0200-349900	RETURNED CHECKS	560	2,000.00

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY 2025
100-0200-380000	MISCELLANEOUS	10,000.00	10,000.00
100-0200-392200	SALE OF PROPERTY		4,001,000.00
	CHARGES FOR OTHER SERVICES		
	TOTAL MISCELLANEOUS REVENUE	10,560.00	4,013,000.00
100-0500-391204	TRANSFER FROM ELECTRIC FUND	875,944.00	307,780.00
	FUND BALANCE RESERVE	187,766.00	
	TOTAL OTHER FINANCING USES	1,063,710.00	307,780.00
	TOTAL GENERAL FUND REVENUE	2,724,220.00	6,080,827.00

Legislative			
LINE ITEM	DESCRIPTION	FY 24 BUDGET	APPROVED FY25
100-1100-511100	LEGISLATIVE COUNCIL-REGULAR EMPLOY	45,000.00	45,000.00
100-1100-512100	LEGISLATIVE COUNCIL GROUP INSURANC	40,000.00	49,293.00
100-1100-512200	LEGISLATIVE COUNCIL-SOCIAL SECURITY	2,790.00	2,790.00
100-1100-512300	LEGISLATIVE COUNCIL-MEDICARE	653.00	653.00
100-1100-512400	LEGISLATIVE COUNCIL-RETIREMENT	4,301.00	7,169.00
100-1100-521120	LEGISLATIVE COUNCIL - COST OF ELECT	11,000.00	
100-1100-521200	LEGISLATIVE COUNCIL-PROFESSIONAL SVC		2,000.00
100-1100-521303	LEGISLATIVE COUNCIL- CITY ATTORNEY		25,000.00
100-1100-523100	Council GIRMA premiums	16,521.00	16,521.00
100-1100-523202	LEGISLATIVE COUNCIL-COMM. CELL PHON	3,700.00	4,589.00
100-1100-523510	LEGISLATIVE COUNCIL TRAVEL- MAYOR	6,865.00	5,000.00
100-1100-523520	LEGISLATIVE COUNCIL TRAVEL MAYOR P	2,000.00	3,500.00
100-1100-523530	LEGISLATIVE COUNCIL TRAVEL DIS1 PO2	4,000.00	4,100.00
100-1100-523540	LEGISLATIVE COUNCIL TRAVEL DIS2 PO2	4,000.00	3,500.00
100-1100-523550	LEGISLATIVE COUNCIL TRAVEL DIS1 PO1	2,000.00	3,500.00
100-1100-523560	LEGISLATIVE COUNCIL TRAVEL DIS2 PO1	2,000.00	3,500.00
100-1100-523600	LEGISLATIVE COUNCIL DUES AND FEES		4,000.00
100-1100-523710	LEGISLATIVE COUNCIL EDU & TRA MAYOR	4,000.00	4,000.00
100-1100-523720	COUNCIL EDU & TRA MAYOR PRO TEM	4,000.00	2,500.00
100-1100-523730	COUNCIL EDU & TRA DISTRICT 1 POST 2	2,500.00	2,500.00
100-1100-523740	COUNCIL EDU & TRA DISTRICT 2 POST 2	2,500.00	2,500.00
100-1100-523750	COUNCIL EDU & TRA DISTRICT 1 POST 1	2,500.00	2,500.00
100-1100-523760	COUNCIL EDU & TRA DISTRICT 2 POST 1	2,500.00	3,500.00
100-1100-523770	LEGISLATIVE COUNCIL ETHICS BOARD	3,100.00	3,100.00
100-1100-523780	HPC	2,500.00	2,500.00
100-1100-523790	PLANNING AND ZONING BOARD	2,000.00	2,000.00
100-1100-523910	MAYOR AND COUNCIL WORKSHOP	1,500.00	1,500.00
100-1100-523920	LEGISLATIVE COUNCIL PUBLIC RELATION	900.00	1,600.00
100-1100-523930	LEGISLATIVE EMPLOYEE APPRECIATION	4,500.00	5,000.00
100-1100-523940	LEGISLATIVE CITY EVENTS		7,500.00
100-1100-531100	LEGISLATIVE COUNCIL-GENERAL SUPPLIE	4,000.00	4,000.00
100-1100-581300	PRINCIPAL GEFA NOTES PAY	149,349.00	2,393,349.25
100-1100-582300	INTEREST GEFA NOTES PAY	45,350.00	11,249.70
	LEGISLATIVE CONTIGENCY		837,867.57
		376,029.00	3,467,281.52

Executive			
LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-1300-511100	EXECUTIVE MANAGER- REGULAR EMPLOY	115,000.00	115,000.000
100-1300-512100	EXECUTIVE MANAGER- GROUP INSURANC	25,224.00	26,520.000
100-1300-512200	EXECUTIVE MANAGER- SOCIAL SECURITY	7,130.00	7,277.300
100-1300-512300	EXECUTIVE MANAGER- MEDICARE	1,668.00	1,702.175
100-1300-512400	EXECUTIVE MANAGER- RETIREMENT CON	12,857.00	9,876.000
100-1300-512700	EXECUTIVE MANAGER- WORKERS' COMP	1,025.00	1,025.000
100-1300-521200	PROFESSIONAL SERVICES	2,000.00	2,000.000
100-1300-522200	EXECUTIVE MANAGER-REPAIRS & MAINTI	475.00	475.000
100-1300-523100	EXECUTIVE MANAGER- INSURANCE OTHE	3,000.00	3,000.000
100-1300-523202	EXECUTIVE MANAGER- COMM. CELL PHON	600.00	600.000
100-1300-523500	EXECUTIVE MANAGER- TRAVEL	1,000.00	2,362.000
100-1300-523600	EXECUTIVE MANAGER DUES AND SUBSCR	1,000.00	1,000.000
100-1300-523700	EXECUTIVE MANAGER- EDUCATION & TRA	5,000.00	7,000.000
100-1300-531100	EXECUTIVE MANAGER- GENERAL SUPPLIE	1,500.00	1,500.000
100-1300-531300	EXECUTIVE MANAGER FOOD	750.00	750.000
		178,229.00	180,087.48

Finance Administration

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-1510-511100	FINANCIAL ADMIN-REGULAR EMPLOYEES	276,095.00	256,938.00
100-1510-511300	FINANCIAL ADMIN-OVERTIME	1,000.00	3,000.00
100-1510-512100	FINANCIAL ADMIN-GROUP INSURANCE	60,000.00	89,389.00
100-1510-512200	FINANCIAL ADMIN-SOCIAL SECURITY CON	17,118.00	15,930.00
100-1510-512300	FINANCIAL ADMIN-MEDICARE	4,004.00	3,726.00
100-1510-512400	FINANCIAL ADMIN-RETIREMENT CONTRIBU	15,162.00	20,729.00
100-1510-512600	FINANCIAL ADMIN-UMEMPLOYMENT INSURA	125.00	125.00
100-1510-512700	FINANCIAL ADMIN-WORKERS' COMPENSATI	1,400.00	1,400.00
100-1510-521200	FINANCIAL ADMIN-PROFESSIONAL	60,000.00	60,000.00
100-1510-521202	FINANCIAL ADMIN-PROFESSIONAL - ACCO	60,000.00	150,000.00
100-1510-521300	FINANCIAL ADMIN-TECHNICAL	15,000.00	15,000.00
100-1510-521303	FINANCIAL ADMIN CITY ATTORNEY FEES	25,000.00	0.00
100-1510-522100	FINANCIAL ADMIN-CLEANING SERVICES	14,700.00	
100-1510-522130	FINANCIAL ADMIN-CUSTODIAL SUPPLIES	1,800.00	2,400.00
100-1510-522200	FINANCIAL ADMIN-REPAIRS AND MAINTEN	1,100.00	1,100.00
100-1510-522201	FINANCIAL ADMIN-REPAIRS AND MAINTEN	12,000.00	8,000.00
100-1510-522203	FINANCIAL ADMIN-REPAIRS AND MAINTEN	500.00	500.00
100-1510-522320	FINANCIAL ADMIN-RENTAL OF EQUIPMENT	12,000.00	12,000.00
100-1510-523100	FINANCIAL ADMIN-INSURANCE, OTHER TH	17,500.00	17,500.00
100-1510-523201	FINANCIAL ADMIN-COMMUNICATIONS - TE	15,550.00	21,718.00
100-1510-523202	FINANCIAL ADMIN-COMMUNICATIONS - C	1,100.00	3,482.00
100-1510-523204	FINANCIAL ADMIN-COMMUNICATIONS - PO	12,500.00	12,500.00
100-1510-523300	FINANCIAL ADMIN-ADVERTISING	3,000.00	5,200.00
100-1510-523500	FINANCIAL ADMIN-TRAVEL	4,000.00	6,500.00
100-1510-523600	FINANCIAL ADMIN-DUES AND FEES	3,500.00	4,200.00
100-1510-523601	FINANCIAL ADMIN-DUES AND FEES - BANK	150.00	5,000.00
100-1510-523700	FINANCIAL ADMIN-EDUCATION AND TRAIN	6,000.00	7,000.00
100-1510-531100	FINANCIAL ADMIN-GENERAL SUPPLIES AN	17,000.00	17,000.00
100-1510-531210	FINANCIAL ADMIN-WATER/SEWER	5,000.00	9,000.00
100-1510-531220	FINANCIAL ADMIN-NATURAL GAS	150.00	200.00
100-1510-531230	FINANCIAL ADMIN-ELECTRICITY	23,000.00	23,000.00
100-1510-531590	OTHER	1,000.00	1,500.00
100-1510-531591	FINANCIAL ADMIN FY20 WELLNESS	3,000.00	3,000.00
		689,454.00	777,037.00

Maintenance & Shop

LINE ITEM	DESCRIPTION	FY 24 BUDGET	APPROVED FY25
100-1565-511100	MAIN & SHOP REGULAR EMPLOYEES		67,190.00
100-1565-511300	MAIN & SHOP OVERTIME		0.00
100-1565-512100	MAIN % SHOP GROUP INS		14,400.00
100-1565-512200	MAIN & SHOP SOCIAL SECURITY		4,166.00
100-1565-512300	MAIN & SHOP MEDICARE		974.00
100-1565-512400	MAIN & SHOP RETIREMENT		5,364.00
100-1565-512700	WORKMAN'S COMP	10,787.00	10,787.00
100-1565-522200	MAIN & SHOP REP & MAIN	7,000.00	7,000.00
100-1565-522201	REPAIR AND MAINT BUILDING	60,000.00	100,000.00
100-1565-522202	MAIN & SHOP VEHICLE MAINT	1,000.00	1,000.00
100-1565-522203	REPAIR AND MAINT. EQUIP.	2,000.00	2,000.00
100-1565-523100	MAIN & SHOP INSURANCE, OTH THAN EMP	2,592.00	2,592.00
100-1565-531100	MAIN & SHOP GENERAL SUPPLIES	22,500.00	22,500.00
100-1565-542000	MAIN & SHOP CAPITAL EQUIPMENT		
100-1565-531701	UNIFORMS SHOP	0.00	500.00
100-1565-582101	PRINCIPAL - CAPITAL (GMA)	3,569.00	
100-1565-582201	INTEREST - CAPITAL (GMA)	47.00	
		109,495.00	238,473.00

City Engineer

City Engineer				
LINE ITEM	DESCRIPTION		FY24 BUDGET	APPROVED FY25
100-1575-521200	PROFESSIONAL SERVICES		7,250.00	7,250.00
				7,250.00

Highway and Streets

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-4200-511100	HIGHWAY & STREETS REGULAR EMLOYEES	194,938.00	259,045.00
100-4200-511300	HIGHWAY & STREETS OVERTIME	6,500.00	6,500.00
100-4200-512100	HIGHWAY & STREETS GROUP INS	63,060.00	137,906.00
100-4200-512200	HIGHWAY & STREETS SOCIAL SECURITY	12,087.00	16,061.00
100-4200-512300	HIGHWAY & STREETS MEDICARE	2,900.00	3,757.00
100-4200-512400	HIGHWAY & STREETS RETIREMENT	13,979.00	19,856.00
100-4200-512700	HIGHWAY & STREETS WORKERS COMP	6,300.00	6,300.00
100-4200-521200	HIGHWAY & STREETS PROFESSIONAL	1,000.00	1,000.00
100-4200-522110	HIGHWAY & STREETS DISPOSAL	6,500.00	7,500.00
100-4200-522140	HIGHWAY & STREETS LAWN CARE	1,000.00	0.00
100-4200-522200	HIGHWAY & STREETS REP & MAIN	10,000.00	10,000.00
100-4200-522202	HIGHWAY & STREETS VEHICLE MAINT	15,000.00	15,000.00
100-4200-522203	HIGHWAY & STREETS REP & MAIN - EQUI	13,747.00	15,000.00
100-4200-522207	HIGHWAY & STREETS REP & MAIN- STREE	10,000.00	15,000.00
100-4200-523100	HIGHWAY & STREETS INSUR OTHER EMPL	4,000.00	4,000.00
100-4200-523202	HIGHWAY & STREETS COMM CELL PHONE	1,100.00	1,100.00
100-4200-523300	HIGHWAY & STREETS ADVERTISING	50.00	50.00
100-4200-523700	HIGHWAY & STREETS EDUCATION & TRAIN	300.00	4,500.00
100-4200-523850	HIGHWAY & STREETS CONTRACT LABOR	28,000.00	28,000.00
100-4200-531100	HIGHWAY & STREETS GENERAL SUPPLIES	55,394.00	55,394.00
100-4200-531210	HIGHWAY & STREETS WATER/SEWER	1,100.00	750.00
100-4200-531220	HIGHWAY & STREETS NATURAL GAS	200.00	500.00
100-4200-531230	HIGHWAY & STREETS ELECTRICTIY	2,000.00	1,500.00
100-4200-531600	HIGHWAY & STREET SMALL EQUIPMENT		41,000.00
100-4200-531270	HIGHWAY & STREET GASOLINE	13,141.00	18,000.00
100-4200-531701	HIGHWAY & STREETS UNIFORMS	3,680.00	3,680.00
100-4200-541400	HIGHWAY & STREETS INFASTRUCTURE	20,000.00	80,000.00
100-4200-542000	HIGHWAY & STREETS MACHINERY & EQUI	182,000.00	
100-4200-582101	PRINCIPAL - CAPITAL (GMA)	18,415.00	
100-4200-582201	INTEREST - CAPITAL (GMA)	241.00	
		686,632.00	751,399.00

Sanitation

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-4520-522110	SOLID WASTE COLLECTION DISPOSAL	205,644.00	211,814.00
			211,814.00

Get Ahead House

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-5400-522200	GET AHEAD HOUSE REPAIRS AND MAIN	4,000.00	6,000.00
100-5400-531100	GET AHEAD HOUSE GENERAL SUPPLIES	0.00	100.00
100-5400-531210	GET AHEAD HOUSE WATER/SEWER	1,200.00	1,200.00
100-5400-531230	GET AHEAD HOUSE ELECTRICITY	7,800.00	7,800.00
100-5400-572000	GET AHEAD HOUSE PAYMENTS TO OTHER A	60,000.00	30,000.00
		73,000.00	45,100.00

Parks

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-6200-512700	WORKMAN'S COMP	6,257.00	
100-6200-523201	PARK COMM-TELEPHONE	250.00	250.00
100-6200-523850	PARKS CONTRACT LABOR	24,800.00	24,800.00
100-6200-531100	PARKS GENERAL SUPPLIES AND MATERIAL	13,500.00	20,000.00
100-6200-531210	PARKS WATER/SEWER	900.00	1,000.00
100-6200-531230	PARKS ELECTRICITY	780.00	780.00
100-6200-531600	PARKS SMALL EQUIPMENT	500.00	3,000.00
100-6200-541200	SITE IMPROVEMENTS	25,000.00	60,000.00
100-6200-541300	PARKS BUILDINGS AND BUILDING IMPROV	14,250.00	15,000.00
		86,237.00	124,830.00

Code Enforcement

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-7450-523850	CODE ENFORCEMENT-CONTRACT LABOR	65,000.00	75,000.00

Economic Development

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
100-7510-523202	ECONOMIC DEVELOPMENT - CELLPHONE		0.00
100-7510-523500	ECONOMIC DEV - TRAVEL		0.00
100-7510-523700	ECONOMIC DEV - EDUCATION & TRAINING		0.00
100-7510-531100	ECONOMIC DEV - GENERAL SUPPLIES		0.00
100-7510-572000	PAYMENTS TO OTHER AGENCIES	22,200.00	0.00
		22,200.00	0.00

Operating Transfers Out

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
	TRANSFER TO WATER FUND	268,019.00	164,847.00
	TRANSFER TO GAS FUND	187,070.00	37,708.00
	TOTAL	455,089.00	202,555.00

Water Revenue				
LINE ITEM	DESCRIPTION		FY24 BUDGET	APPROVED FY25
505-0000-344210	WATER SALES		642,076.00	987,652.00
505-0000-344220	WATER TAPS		18,000.00	18,000.00
505-0000-344255	SEWER SALES		500,000.00	546,461.00
505-0000-344256	SEWER TAPS		18,000.00	18,000.00
505-0000-389000	MISCELLANEOUS		6,103.00	7,500.00
505-0000-391240	WATER TRANSFER IN		268,019.00	164,847.00
505-0100-361000	INTEREST EARNED		170.00	170.00
TOTAL REVENUE			1,452,368.00	1,742,630.00

Sewer				
LINE ITEM	DESCRIPTION		FY24 BUDGET	APPROVED FY25
505-4335-512700	SEWER WORKERS COMP		4,600.00	
505-4335-521300	SEWER TECHNICAL		28,000.00	28,000.00
505-4335-522201	SEWER REP & MAIN - BLDG		6,000.00	6,000.00
505-4335-522206	SEWER REP & MAIN - LINES		14,000.00	14,000.00
505-4335-522260	SEWER REP & MAIN - EQUIP		53,000.00	53,000.00
505-4335-523201	SEWER COMM-TELEPHONE		4,438.00	5,000.00
505-4335-531100	SEWER GENERAL SUPPLIES		2,000.00	4,000.00
505-4335-531210	SEWER WATER/SEWER		2,300.00	2,300.00
505-4335-531220	SEWER NATURAL GAS			5,500.00
505-4335-531230	SEWER ELECTRICITY		60,000.00	60,000.00
505-4335-531700	SEWER OTHER SUPPLIES		70,000.00	80,000.00
			244,338.00	257,800.00

Water Plant

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY2025
505-4430-511100	WATER PLANT REGULAR EMPLOYEES	272,272.00	318,420.00
505-4430-511300	WATER PLANT OVERTIME	21,000.00	15,000.00
505-4430-512100	WATER PLANT GROUP INS	22,200.00	42,183.00
505-4430-512200	WATER PLANT SOCIAL SERCURITY	18,200.00	19,742.00
505-4430-512300	WATER PLANT MEDICARE	4,600.00	4,617.00
505-4430-512400	WATER PLANT RETIREMENT	11,573.00	15,000.00
505-4430-512700	WATER PLANT WORKERS COMP	1,691.00	1,691.00
505-4430-521200	WATER PLANT PROFESSIONAL	13,104.00	13,104.00
505-4430-521300	WATER PLANT TECHNICAL	15,972.00	15,972.00
505-4430-522201	WATER PLANT REP & MAIN - BLDG	4,000.00	4,000.00
505-4430-522203	WATER PLANT REP & MAIN- EQUIP	58,500.00	58,500.00
505-4430-522204	WATER PLANT REP & MAIN - WELLS	5,000.00	5,000.00
505-4430-522205	WATER PLANT REP & MAIN - TANKS	10,000.00	10,000.00
505-4430-523100	WATER PLANT INSURANCE OTHER THAN EN	27,929.00	27,929.00
505-4430-523201	WATER PLANT COMM-TELEPHONE	800.00	1,600.00
505-4430-523202	WATER PLANT COMM - CELL PHONE	3,022.00	3,022.00
505-4430-523204	WATER PLANT COMM - POSTAGE	2,500.00	2,500.00
505-4430-523300	WATER PLANT COMM-ADVERTISING	200.00	200.00
505-4430-523500	WATER PLANT TRAVEL	1,645.00	1,645.00
505-4430-523600	WATER PLANT DUES & FEES	10,000.00	10,000.00
505-4430-523700	WATER PLANT EDUCATION & TRAINING	1,500.00	3,000.00
505-4430-531100	WATER PLANT GENERAL SUPPLIES	30,850.00	30,850.00
505-4430-531220	WATER PLANT NATURAL GAS	5,500.00	5,500.00
505-4430-531230	WATER PLANT ELECTRICITY	80,000.00	80,000.00
505-4430-531270	WATER PLANT GASOLINE	50.00	50.00
505-4430-531600	WATER PLANT SMALL EQUIP	500.00	500.00
505-4430-531700	WATER PLANT OTHER SUPPLIES	105,000.00	105,000.00
505-4430-531701	WATER PLANT UNIFORMS	4,483.00	4,483.00
505-4430-541300	BUILDING IMPROVEMENT		50,000.00
505-4430-582101	PRINCIPAL - CAPITAL (GMA)	3,569.00	
505-4430-582201	INTEREST- CAPITAL (GMA)	47.00	
		735,707.00	849,508.00

Water Distribution

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
505-4440-511100	WATER DIST REGULAR EMPLOYEES	109,200.00	136,693.00
505-4440-511300	WATER DIST OVERTIME	1,900.00	1,900.00
505-4440-512100	WATER DIST GROUP INSURANCE	12,000.00	39,193.00
505-4440-512200	WATER DIST SOCIAL SECURITY	5,919.49	8,475.00
505-4440-512300	WATER DIST MEDICARE	1,590.00	1,982.00
505-4440-512400	WATER DIST RETIREMENT	7,865.00	11,721.00
505-4440-512700	WATER DIST WORKER COMPENSATION	14,700.00	14,700.00
505-4440-521200	WATER DIST PROFESSIONAL	7,000.00	43,151.00
505-4440-521300	WATER DIST TECHNICAL	3,000.00	3,000.00
505-4440-522200	WATER DIST REP & MAIN	5,000.00	5,000.00
505-4440-522201	WATER DIST REP & MAIN - BLDG	7,500.00	7,500.00
505-4440-522202	WATER DIST VEHICLE MAINT	2,900.00	9,613.00
505-4440-522203	WATER DIST REP & MAIN - EQUIPMENT	5,000.00	5,000.00
505-4440-522205	WATER DIST REP & MAIN - TANKS	31,000.00	31,000.00
505-4440-522206	WATER DIST REP & MAIN - LINES	85,770.00	85,770.00
505-4440-523100	WATER DIST INSURANCE OTHER THAN EN	18,100.00	18,100.00
505-4440-523201	WATER DIST COMM TELEPHONE	2,180.00	2,400.00
505-4440-523202	WATER DIST COMM- CELL PHONE	1,000.00	1,000.00
505-4440-523300	WATER DIST ADVERTISING	460.00	460.00
505-4440-523500	WATER DIST TRAVEL	400.00	400.00
505-4440-523600	WATER DIST DUES & FEES	8,000.00	9,000.00
505-4440-523700	WATER DIST EDUCATION & TRAINING	1,000.00	1,000.00
505-4440-523900	WATER DIST OTHER	75,000.00	75,000.00
505-4440-531100	WATER DIST GENERAL SUPPLIES	37,064.00	37,064.00
505-4440-531230	WATER DIST ELECRTICITY	100.00	100.00
505-4440-531270	WATER DIST GASOLINE	13,000.00	13,000.00
505-4440-531600	WATER DIST SMALL EQUIP	1,000.00	1,000.00
505-4440-531701	WATER DIST UNIFORMS	1,100.00	1,100.00
505-4440-541400	WATER DIST INFRASTRUCTURE	1,000.00	1,000.00
505-4440-541200	CAPITAL PURCHASE	12,412.00	70,000.00
505-4440-582201	INTEREST - CAPITAL \	163.00	
		472,323.49	635,322.00

Electric Sales

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
510-0000-344300	ELECTRICITY SALES	3,048,654.00	3,068,424.00
510-0000-344301	ELECTRICITY RESALES-ADEL		
510-0000-344310	ELECTRIC TAPS	5,666.00	6,200.00
510-0000-344320	SECURITY LIGHTS	15,000.00	14,272.00
510-0000-344340	POLE RENTAL	26,000.00	20,777.00
510-0000-361000	INTEREST EARNED	596.00	5,600.00
510-0000-389000	MISCELLANEOUS	3,255.00	15,000.00
TOTAL REVENUE		3,099,171.00	3,130,273.00

Electric			
LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
510-4600-511100	ELECTRIC REGULAR EMPLOYEES	352,956.00	330,000.00
510-4600-511300	ELECTRIC OVERTIME	12,750.00	12,750.00
510-4600-512100	ELECTRIC GROUP INSURANCE	60,000.00	95,000.00
510-4600-512200	ELECTRIC SOCIAL SECURITY	21,883.00	21,883.00
510-4600-512300	ELECTRIC MEDICARE	5,118.00	5,118.00
510-4600-512400	ELECTRIC RETIREMENT	30,000.00	25,923.00
510-4600-512700	ELECTRIC WORKERS COMP	8,774.00	8,774.00
510-4600-521200	ELECTRIC PROFESSIONAL	7,000.00	42,174.00
510-4600-521204	ELECTRIC PROFESSIONAL ENGINEER	2,000.00	2,000.00
510-4600-522201	ELECTRIC REP & MAIN - BLDG	0.00	5,000.00
510-4600-522202	ELECTRIC REP & MAIN - VEHICLES	18,000.00	25,000.00
510-4600-522203	ELECTRIC REP & MAIN - EQUIP	9,000.00	9,000.00
510-4600-522207	ELECTRIC REP & MAIN - STREET	15,000.00	15,000.00
510-4600-523100	ELECTRIC INSURANCE OTHER THAN	16,441.00	16,441.00
510-4600-523201	ELECTRIC TELEPHONE	3,800.00	3,800.00
510-4600-523202	ELECTRIC COMM CELL PHONE	2,700.00	2,700.00
510-4600-523300	ELECTRIC ADVERTISING	250.00	250.00
510-4600-523500	ELECTRIC TRAVEL	2,350.00	2,350.00
510-4600-523600	ELECTRIC DUES & FEES	87,690.00	87,690.00
510-4600-523700	ELECTRIC EDUCATION & TRAINING	5,500.00	5,500.00
510-4600-523850	ELECTRIC CONTRACT LABOR	130,000.00	137,000.00
510-4600-531100	ELECTRIC GENERAL SUPPLIES	38,000.00	30,000.00
510-4600-531210	ELECTRIC WATER/SEWER	700.00	700.00
510-4600-531220	ELECTRIC NATURAL GAS	900.00	900.00
510-4600-531230	ELECTRIC ELECTRICITY	5,700.00	5,700.00
510-4600-531270	ELECTRIC GASOLINE	13,000.00	13,000.00
510-4600-531530	ELECTRIC ELECTRICITY RESALE	1,546,056.00	1,776,767.00
510-4600-531600	ELECTRIC SMALL EQUIP	2,300.00	2,300.00
510-4600-531601	ELECTRIC SMALL EQUIP - METERS, F	30,000.00	30,000.00
510-4600-531602	ELEC SMALL EQUIP-POLES & TRANSI	53,260.00	50,000.00
510-4600-531700	ELECTRIC OTHER SUPPLIES	1,238.00	1,238.00
510-4600-531701	ELECTRIC UNIFORMS	4,000.00	4,000.00
510-4600-531710	ADEL EQUIPMENT	0.00	
510-4600-541300	BUILDINGS AND BUILDING IMPROVE	0.00	
510-4600-542000	CAPITAL EQUIPMENT		54,535.00
510-4600-582101	PRINCIPAL - CAPITAL (GMA)	32,602.00	
510-4600-582201	INTEREST - CAPITAL (GMA)	426.00	
510-4600-611000	TRANSFER TO GENERAL FUND	579,777.00	307,780.00
		3,099,171.00	\$3,130,273.00

Gas Revenue

LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
515-0000-344400	NATURAL GAS SALES	903,312.00	1,008,693.00
515-0000-344410	GAS TAPS	10,000.00	3,500.00
515-0000-344420	REFUND MGAG	59,000.00	90,000.00
515-0000-391210	Operating Transfer In from Other Funds	187,070.00	49,837.00
TOTAL REVENUE		1,159,382.00	1,152,030.00

Gas			
LINE ITEM	DESCRIPTION	FY24 BUDGET	APPROVED FY25
515-4700-511100	GAS REGULAR EMPLOYEES	203,866.30	253,705.00
515-4700-511300	GAS OVERTIME	10,000.00	10,000.00
515-4700-512100	GAS GROUP INSURANCE	37,836.00	56,200.00
515-4700-512200	GAS SOCIAL SECURITY	12,640.00	15,730.00
515-4700-512300	GAS MEDICARE	2,394.00	3,679.00
515-4700-512400	GAS RETIREMENT	22,044.00	20,383.00
515-4700-512700	GAS WORKERS COMP	18,101.00	44,481.00
515-4700-521200	GAS DRUG TEST/PROFESSIONAL	1,200.00	1,200.00
515-4700-521204	GAS PROFESSIONAL ENGINEERING	6,500.00	6,500.00
515-4700-522200	GAS REPAIRS & MAINT	2,000.00	2,000.00
515-4700-522201	GAS REP & MAIN - BLDG	300.00	1,000.00
515-4700-522202	GAS REP & MAIN - VEHICLES	4,500.00	4,500.00
515-4700-522203	GAS REP & MAIN - EQUIP	8,100.00	8,100.00
515-4700-522206	GAS REPAIRS & MAIN - LINES	12,500.00	12,500.00
515-4700-522230	LEAK SURVEYS	12,000.00	25,000.00
515-4700-523100	GAS INSURANCE OTHER THAN EMPLOYEE	10,557.00	10,557.00
515-4700-523201	GAS COMM - TELEPHONE	2,200.00	4,050.00
515-4700-523202	GAS COMM- CELL PHONE	4,000.00	4,000.00
515-4700-523203	GAS COMM- PUBLIC AWARENESS	3,500.00	3,500.00
515-4700-523300	GAS ADVERTISING	800.00	800.00
515-4700-523500	GAS TRAVEL	2,800.00	2,800.00
515-4700-523600	GAS DUES & FEES	2,000.00	2,000.00
515-4700-523700	GAS EDUCATION & TRAINING	4,000.00	4,000.00
515-4700-523850	GAS CONTRACT LABOR	175,000.00	75,000.00
515-4700-531100	GAS GENERAL SUPPLIES	40,000.00	40,000.00
515-4700-531200	GAS GENERAL SUPPLIES	0.00	
515-4700-531210	GAS WATER/SEWER	0.00	250.00
515-4700-531220	GAS NATURAL -PURCHASE	497,228.00	458,395.00
515-4700-531230	GAS ELECTRICITY	3,000.00	3,000.00
515-4700-531270	GAS GASOLINE	12,000.00	12,000.00
515-4700-531601	GAS SMALL EQUIP-METERS, FITTING	20,000.00	20,000.00
515-4700-531701	GAS UNIFORMS	2,200.00	2,200.00
515-4700-542000	MACHINERY & EQUIPMENT	5,000.00	30,000.00
515-4700-572000	GAS PAYMENTS TO OTHER AGENCIES	7,500.00	7,500.00
515-4700-573010	GAS REBATES	10,000.00	7,000.00
515-4700-582101	PRINCIPAL - CAPITAL (GMA)	3,569.00	
515-4700-582201	INTEREST- CAPITAL (GMA)	47.00	
		1,159,382.30	1,152,030.00